

THE ROTARY CLUB OF SWINDON TRUST FUND

England & Wales · Charity number 262835

Details

Status Registered

Legal form Trust

Registered 1971-09-29

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

Contact

Address The Old Dairy
Bagendon Manor Farm
Bagendon
Cirencester
Gloucestershire
GL7 7DX

Phone 01285831387

Email barefoot.bagendon@btinternet.com

Website <http://www.rotary-ribi.org/clubs/homepage.asp?clubid=625>

Activities

Objects: TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT AS THE ROTARY CLUB OF SWINDON SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: The Rotary club of Swindon raises funds to support a variety of local, national and international charities and organisations. Funds are raised through public collections and various fundraising events including the annual charity ball. We welcome applications for financial support, particularly from local charities and organisations.

Classification

- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED - NORMALLY LOCAL
- Swindon
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£59,081	£82,163	-	-
2024-06-30	£135,816	£66,958	-	-
2023-06-30	£61,957	£65,854	-	-
2022-06-30	£64,589	£60,268	-	-
2021-06-30	£28,166	£66,082	-	-

Trustees

Name	Role	Appointed
Deborah Vincent		2023-07-01
Lesley Joy Hutchings		2022-07-01
Peter Gordon Barefoot		2017-07-01
Richard Deacon		2025-07-01
Stephen Kenneth Brain		2022-07-01

THE ROTARY CLUB OF SWINDON TRUST FUND

England & Wales - Charity number 262835

Accounts

The Rotary Club of Swindon Trust Fund

Trustees' Report and Accounts
for the year ended 30th June 2025

Charity number 262835

The Rotary Club of Swindon Trust Fund

**Trustees' Report and Accounts
for the year ended 30th June 2025**

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The Rotary Club of Swindon Trust Fund

Report of the Trustees for the year ended 30 June 2025

The trustees present their report and accounts for the year ended 30 June 2025

Legal and administrative details

The full name of the charity is The Rotary Club of Swindon Trust Fund

The governing document is a Trust Deed dated 12 July 1971

The registered number of the charity is 262835

The charity's address is c/o

The Hon Treasurer, Peter Barefoot, The Old Dairy, Bagendon Manor Farm, Cirencester GL7 7DX

The charity is constituted by a board of trustees.

The attached financial statements comply with the Charities Act 2011 and with the charity's governing document.

Trustees

Appointment of trustees is governed by the trust deed of the charity. The trustees are the President, the Senior Vice President, the Honorary Secretary, the Honorary Treasurer and the Chairman of the Community Service Committee for the time being of the Rotary Club of Swindon. During the year ended 30 June 2025 these were respectively:-

Lesley Hutchings
Richard Deacon
Steve Brain
Peter Barefoot
Deborah Vincent

Relevant organisations

Independent Examiner - Morris Owen, 43-45 Devizes Road, Swindon SN1 4BG

Bankers - Barclays Bank UK PLC, Leicester LE87 2BB

Constitution, objects and policies

The Charity's primary objective is to apply both the capital and income to or for the relief of the poor and needy or to or for such other charitable purpose institution, society or object as the Rotary Club of Swindon shall in duly constituted meeting from time to time direct.

The charity has no paid employees and all activities are conducted by the members of the Rotary Club of Swindon and other helpers.

Development, activities and achievements, and future objectives

The main annual fund-raising activity of the Rotary Club of Swindon, is the Charity Ball, run in association with the Swindon DoubleTree Hilton Hotel

It is the intention that this activity will continue, along with the other fund-raising activities of the Rotary Club of Swindon.

The Rotary Club of Swindon Trust Fund

Report of the Trustees for the year ended 30 June 2025 (continued)

Financial review

The results for the year show a deficit of income over distributions of (£23,081) decreasing total funds carried forward to £60,314.

Restricted funds represent amounts raised for purposes that are publicised at the time of fund-raising.

The Trustees' policy on reserves is that funds raised are distributed as soon as possible to beneficiaries. Reserves are held in restricted funds and the general charitable fund (totalling £33,813 and £26,501 respectively at the balance sheet date) to enable the trustees to pay expenses or make charitable distributions at short notice.

Risk review

The Trustees have reviewed the major risks to which the charity is exposed and have established systems to mitigate such risks.

Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed requires the Trustees to prepare financial statement 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, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to :

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity Statement of Recommended Practice;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. 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.

Approval

This report was approved by the trustees and signed on their behalf.



Lesley Hutchings
Trustee,
President, Rotary Club of Swindon, 2024-25

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ROTARY CLUB OF SWINDON TRUST FUND**

Independent Examiners Report to The Trustees of The Rotary Club of Swindon Trust Fund

I report to the Charity Trustees on my examination of the accounts of The Rotary Club of Swindon Trust Fund for the year ended 30th 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charities 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; or
- 3.the accounts do not comply with the applicable requirements concerning the form and content of the 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 matter 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.

Mr I Sumbler FCCA
Morris Owen
Chartered Accountants
43-45 Devizes Road
Swindon
Wiltshire
SN1 4BG

I. Sumbler

Date *23.02.2026*

THE ROTARY CLUB OF SWINDON TRUST FUND

Statement of Financial Activities for the year ended 30 June 2025

	Restricted funds £	Unrestricted funds £	2025 Total £	2024 Total £
Incoming resources				
Legacy Income				80,000
Fundraising income	56,670	251	56,921	53,333
Club members' subscriptions to Rotary Foundation	0	798	798	800
Income tax recovered	0	200	200	200
Interest received/card charges	0	1162	1,162	1,483
Total incoming resources	<u>56,670</u>	<u>2,411</u>	<u>59,081</u>	<u>135,816</u>
Resources expended				
Direct charitable expenditure	59,494	1,548	61,042	50,010
Costs of fundraising	20,221	0	20,221	15,468
Governance costs	0	900	900	1,480
Total resources expended	<u>79,715</u>	<u>2,448</u>	<u>82,163</u>	<u>66,958</u>
Net incoming/(outgoing) resources before transfers	(23,045)	(37)	(23,082)	68,858
Gross transfers between funds	(1,955)	1,955	0	
Net incoming/(outgoing) resources for the year	<u>(25,000)</u>	<u>1,918</u>	<u>(23,082)</u>	<u>68,858</u>
Funds brought forward at 1 July 2024	58,813	24,583	83,396	14,538
Funds carried forward at 30 June 2025	<u>33,813</u>	<u>26,501</u>	<u>60,314</u>	<u>83,396</u>

Balance sheet at 30 June 2025

	30 June 2024 £	30 June 2024 £
Current Assets		
Cash in hand	0	0
Barclays Bank plc	107,433	84,298
	<u>107,433</u>	<u>84,298</u>
Debtors	1,841	1,641
	<u>109,274</u>	<u>85,939</u>
Liabilities		
Creditors - Amounts falling due within one year	(48,960)	(2,543)
Net current assets	<u>60,314</u>	<u>83,396</u>
Income funds		
Unrestricted	26,501	24,583
Restricted	33,813	58,813
	<u>60,314</u>	<u>83,396</u>



Lesley Hutchings
Trustee
President, Rotary Club of Swindon



Peter Barefoot
Trustee
Hon Treasurer, Rotary Club of Swindon

THE ROTARY CLUB OF SWINDON TRUST FUND

Notes to the accounts

1 Accounting policies

1.1 Basis of accounting

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice on Accounting and Reporting by Charities, the Charities Act 2011 and the historic cost basis of accounting.

1.2 Incoming resources

Incoming resources are reported gross.

1.3 Donations

Donations are accounted for when the resources are receivable.

2 Costs of fundraising

In note 5 that follows, costs of fundraising are the costs of staging the various events. No remuneration was paid to the trustees in the year, nor were any trustees' expenses reimbursed.

3 Governance Costs

Governance costs include fees payable to the Independent Examiner for the independent examination of the report and accounts for the year.

4 Analysis of Funds

	<u>Current Assets</u>	<u>Current Liabilities</u>	<u>Total</u>
Restricted funds			
- Cash at Bank	33,813		33,813
- Debtors	0	0	0
- Creditors	0	0	0
	<u>33,813</u>	<u>0</u>	<u>33,813</u>
Unrestricted funds			
- Cash at Bank	73,620		73,620
- Debtors	1,841		1,841
- Creditors	0	48,960	-48,960
	<u>75,461</u>	<u>48,960</u>	<u>26,501</u>

THE ROTARY CLUB OF SWINDON TRUST FUND
Notes to the accounts June 2025

5 Fundraising income and direct charitable expenditure

	£	£	£	£	£	£	£	£	£	£	£	£
	Restricted	Unrestricted	Gifts Received	Fund-raising income	Other income	Direct charitable expenditure	Costs of fundraising	Governance costs	Transfers	Restrictive	UnRestrictive	£
Restricted funds												
Legacy from Member:												
Charity Ball 2025	20,000					20,000						20,000
Charity Ball 2026	20,000											10,000
SWA	15,000					5,000						
Overseas Projects												
ATE Ghana				770		770						
ShelterBox				770		770						
Angel Orphanage				200		250				-50		
	55,000			1,740		26,790				-50		30,000
Local Charities												
SWA				6,626		5,615	1,011					
Downs Syndrome				3,850		3,850						
Swindon Stroke Support				0		200				-200		
Toy Box				250		250						
Open Door				850		850						
Crowdy's Special School				504		516				-12		
National Charities												
End Polio Now	2,813			1,043		1,043						2,813
Swindon Annual Charity Ball	1,000			41,807		20,380	19,210		2,217			1,000
	3,813			54,930		32,704	20,221		2,005			3,813
Total restricted funds	58,813	0	0	56,670	0	59,494	20,221	0	1,955			33,813
												0
Unrestricted funds												
Other income/expenditure												
Interest received					1,162							
Subscriptions to Rotary Foundation					798							
Donations To Rotary Foundation						798						
Gift Aid From Govt /To RFUK					200							
Local Charities				251		750						
Audit fee								900				
Total unrestricted funds	0	24,583	0	251	2,160	1,548	0	900	1,955	0		26,501

Charity Ball Distributions			Inflation Factor		
1989	Great Ormond Street	11,479	11,479	2.53	29,042
1990	Prospect Foundation	20,696	20,696	2.37	49,050
1991	Princess Margaret's Hospital	11,000	11,000	2.20	24,200
1992	Green Hut	6,000		2.11	12,660
	Hydrotherapy Pool	2,000	8,000	2.11	4,220
1993	Great Ormond Street	10,000	10,000	2.06	20,600
1994	Prospect Foundation	11,000	11,000	2.02	22,220
1995	NSPCC Swindon Centre	13,125	13,125	1.97	25,856
1996	Brimble Hill Special School	27,562	27,562	1.92	52,919
1997	Age Concern Swindon	23,582	23,582	1.89	44,570
1998	CALM	30,000	30,000	1.86	55,800
1999	Swindon Women's Refuge	48,890	48,890	1.83	89,469
2000	Uplands School	26,175		1.82	47,639
	Swindon Communications Project	7,500	33,675	1.82	13,650
2001	Swindon Hydrotherapy Pool	24,500		1.80	44,100
	TWIGS	12,500	37,000	1.80	22,500
2002	Prospect Foundation	20,770		1.78	36,971
	Threshold Housing Link	22,270	43,040	1.78	39,641
2003	Oak House	4,000		1.75	7,000
	Phoenix Mailing	10,000		1.75	17,500
	Smash Youth Project	7,675		1.75	13,431
	Cancer in Wiltshire	5,000		1.75	8,750
	Swindon Arts	4,500		1.75	7,875
	St John Ambulance	9,000	40,175	1.75	15,750
2004	Music Alive	4,000		1.73	6,920
	Technology for the Disabled	6,000		1.73	10,380
	The Green Hut	5,800		1.73	10,034
	Well Woman Centre	6,000		1.73	10,380
	Swindon & District Samaritans	5,000		1.73	8,650
	Friends of Young Carers	7,400		1.73	12,802
	Stepping Forward	5,568		1.73	9,633
	Asthma Relief	2,250		1.73	3,893
	Swindon Pregnancy Crisis Centre	3,000	45,018	1.73	5,190
2005	Swindon Scrapstore	6,100		1.69	10,309
	The Open Door Centre	3,371		1.69	5,697
	Swindon Therapy Centre for Multiple S	1,500		1.69	2,535
	NSPCC North Swindon Family Centre	7,000		1.69	11,830
	Broadgreen Breakfast Club	4,000		1.69	6,760
	LEAVES	8,000		1.69	13,520
	Druglink	3,000		1.69	5,070
	Lower Shaw Farm Children's Project	1,800		1.69	3,042
	Reach Inclusive Arts	4,500	39,271	1.69	7,605
2006	Oliver Tompkins Story Sacks	1,500		1.65	2,475
	Headway Swindon & District	4,000		1.65	6,600
	Swindon & Marlborough NHS Trust (M	10,000		1.65	16,500
	Wilts & Berks Canal Trust	5,000		1.65	8,250
	Swindon Downs Syndrome Group	16,500		1.65	27,225
	Swindon Foyer	7,000	44,000	1.65	11,550
2007	STEP	5,000		1.62	8,100
	Swindon Carers	4,000		1.62	6,480
	Swindon MIND	7,000		1.62	11,340

	STFC Study Centre	5,000		1.62	8,100
	Friends of Crowdy's Hill School	1,500		1.62	2,430
	Koalas	2,500		1.62	4,050
	Family Mediation	13,000		1.62	21,060
	Macmillan Cancer Support	8,000	46,000	1.62	12,960
2008	Prospect Foundation	14,900		1.56	23,244
	DASH	5,000	19,900	1.56	7,800
2009	CALM Trust	6,300		1.53	9,639
	NSPCC	7,000		1.53	10,710
	GOSH	5,000		1.53	7,650
	Friends of Young Carers (Swindon)	3,700	22,000	1.53	5,661
2010	TWIGS	8,000		1.48	11,840
	Swindon Samaritans	3,000		1.48	4,440
	Swindon BATS	1,000		1.48	1,480
	Wilts Wildlife Trust	3,750	15,750	1.48	5,550
2011	Motor Neurone Disease N Wilts	1,000		1.42	1,420
	Technology for Disabled	1,000		1.42	1,420
	Threshold Housing Link	1,000		1.42	1,420
	Uplands School Minibus	22,000	25,000	1.42	31,240
2012	Motor Neurone Disease Assn N Wilts	3,040		1.38	4,195
	Friends of TWIGS	4,100		1.38	5,658
	Swindon Women's Aid	7,000		1.38	9,660
	Swindon Therapy Centre for MS	5,350	19,490	1.38	7,383
2013	Swindon Women's Aid	4,000		1.34	5,360
	Phoenix Toy Library	532		1.34	713
	Ridgeway Breastcare Support Gp	500		1.34	670
	Swindon Carers Centre	8,000		1.34	10,720
	Toothill Junior Youth Club	600		1.34	804
	The Fluency Trust	1,200		1.34	1,608
	CALM	5,550	20,382	1.34	7,437
2014	Sw Interactive Arts Service	700		1.32	924
	Thamesdown Hydrotherapy Pool	10,000		1.32	13,200
	Sw Advocacy Movement	2,349		1.32	3,101
	DASH	3,500		1.32	4,620
	Friends of TWIGS	2,304		1.32	3,041
	Asthma Relief	1,600		1.32	2,112
	Swindon Foodbank	2,500	22,953	1.32	3,300
2015	Uplands Educational Trust	11,235		1.32	14,830
	Brighter Futures NHS	5,000		1.32	6,600
	NSPCC Swindon Centre	5,000		1.32	6,600
	Headway Swindon and District	4,500		1.32	5,940
	Clivey Twist Project	1,265	27,000	1.32	1,670
2016	Swindon Dial - A - Ride	10,000		1.31	13,100
	Friends of Crowdy's Hill School	10,000		1.31	13,100
	Wessex Childrens Hospice Trust	5,000		1.31	6,550
	Swindon & District Samaritans	3,650		1.31	4,782
	Brighter Futures	10,000		1.31	13,100
	The Olive Tree Cafe	3,300		1.31	4,323
	Swindon 105.5	3,000		1.31	3,930
	Swindon Therapy Centre for MS	2,000		1.31	2,620
	Dressability	2,000		1.31	2,620
	Headway Swindon and District	1,750		1.31	2,293
	Hometruths	1,500	52,200	1.31	1,965

2017	Dressability	2,000		1.28	2,560
	Horizons College	5,000		1.28	6,400
	MHA Music Therapy Appeal	1,000		1.28	1,280
	Swindon Restore	1,000		1.28	1,280
	Scrappers Gym	2,516		1.28	3,220
	Swindon STEP	3,700		1.28	4,736
	The Open Door Centre	5,174		1.28	6,623
	Prime Theatre	3,210		1.28	4,109
	Swindon Therapy Centre for MS	1,500	25,100	1.28	1,920
2018	Brighter Futures Radiotherapy	45,000	45,000	1.25	56,250
2019	STEP Project	3,129		1.23	3,849
	Hreod Burna Urban Forest	2,400		1.23	2,952
	Wiltshire Search & Rescue	2,059		1.23	2,533
	Friends of TWIGS	1,650		1.23	2,030
	The Harbour Project	400		1.23	492
	Big Breakfast+	961		1.23	1,182
	12th Swindon Scout Group	1,500		1.23	1,845
	Swindon District Samaritans	4,001	16100	1.23	4,921
2020	Open Door Centre	10,000		1.22	12,200
	Swindon Night Shelter	10,000	20,000	1.22	12,200
2022	Swindon Advocacy Movement	3,000		1.09	3,270
	SDASS	10,000		1.09	10,900
	Wiltshire Search and Rescue	5,000		1.09	5,450
	Swindon 105.50 radio	7,500	25,500	1.09	8,175
2023	Habour Project	£5,500		1.00	5,500
	Platform Project	5,500		1.00	5,500
	Tiny but Mighty	1,500		1.00	1,500
	Amber Project	4,000		1.00	4,000
	Prime Theatre	4,000		1.00	4,000
	Upland School	7,500	28,000	1.00	7,500
2024	Ridgeway Breast Care	£5,070		1.00	5,070
	Growing South Swindon Community	£2,750		1.00	2,750
	The Museum of Computing @ Swindon	£5,040		1.00	5,040
	Childrens Cancer (CALM)	£7,500		1.00	7,500
	Swindon Downs Syndrome Group	£3,000		1.00	3,000
	Parkrun Limited (Lydiard)	£1,475		1.00	1,475
	Swindon Sisters Alliance	£2,000	26,835	1.00	2,000
2025	Swindon Downs Syndrome Group	£5,000		1.00	5,000
	Swindon Women's Aid (SWA – now Sc	£5,000		1.00	5,000
	Open Door	£5,000		1.00	5,000
	Christmas Care	£5,000		1.00	5,000
	First Light	£1,500		1.00	1,500
	Phoenix Enterprises	£5,780		1.00	5,780
	STEP (Swindon)	£1,596		1.00	1,596
	IPSUM	£5,000		1.00	5,000
	Big Breakfast Plus	£3,500		1.00	3,500
	18th Swindon Scout Group	£2,200		1.00	2,200
	Willows	£728	40,304	1.00	728

995,027 **995,027**

1,564,337

THE ROTARY CLUB OF SWINDON TRUST FUND

England & Wales - Charity number 262835

Accounts

The Rotary Club of Swindon Trust Fund

Trustees' Report and Accounts
for the year ended 30th June 2024

Charity number 262835

The Rotary Club of Swindon Trust Fund

Trustees' Report and Accounts
for the year ended 30th June 2024

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The Rotary Club of Swindon Trust Fund

Report of the Trustees for the year ended 30 June 2024

The trustees present their report and accounts for the year ended 30 June 2024

Legal and administrative details

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The governing document is a Trust Deed dated 12 July 1971

The registered number of the charity is 262835

The charity's address is c/o

The Hon Treasurer, Peter Barefoot, The Old Dairy, Bagendon Manor Farm, Cirencester GL7 7DX

The charity is constituted by a board of trustees.

The attached financial statements comply with the Charities Act 2011 and with the charity's governing document.

Trustees

Appointment of trustees is governed by the trust deed of the charity. The trustees are the President, the Senior Vice President, the Honorary Secretary, the Honorary Treasurer and the Chairman of the Community Service Committee for the time being of the Rotary Club of Swindon. During the year ended 30 June 2024 these were respectively:-

Jeremy Holt
Lesley Hutchings
Steve Brain
Peter Barefoot
Deborah Vincent

Relevant organisations

Independent Examiner - Morris Owen, 43-45 Devizes Road, Swindon SN1 4BG
Bankers - Barclays Bank UK PLC, Leicester LE87 2BB

Constitution, objects and policies

The Charity's primary objective is to apply both the capital and income to or for the relief of the poor and needy or to or for such other charitable purpose institution, society or object as the Rotary Club of Swindon shall in duly constituted meeting from time to time direct.

The charity has no paid employees and all activities are conducted by the members of the Rotary Club of Swindon and other helpers.

Development, activities and achievements, and future objectives

The main annual fund-raising activity of the Rotary Club of Swindon, is the Charity Ball, run in association with the Swindon DoubleTree Hilton Hotel

It is the intention that this activity will continue, along with the other fund-raising activities of the Rotary Club of Swindon.

During the year the Trust received a substantial legacy of £80,000 which came from a former member of the Rotary Club of Swindon. The details are included at page 6 of these accounts.

The Rotary Club of Swindon Trust Fund

Report of the Trustees for the year ended 30 June 2024 (continued)

Financial review

The results for the year show a surplus of income over distributions of £68,858 increasing total funds carried forward to £83,396.

Restricted funds represent amounts raised for purposes that are publicised at the time of fund-raising.

The Trustees' policy on reserves is that funds raised are distributed as soon as possible to beneficiaries. Reserves are held in restricted funds and the general charitable fund (totalling £58,813 and £24,583 respectively at the balance sheet date) to enable the trustees to pay expenses or make charitable distributions at short notice.

Risk review

The Trustees have reviewed the major risks to which the charity is exposed and have established systems to mitigate such risks.

Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

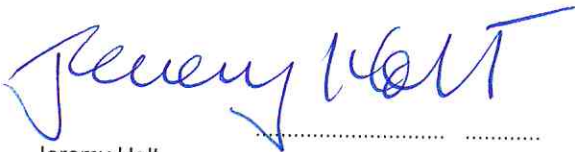
The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed requires the Trustees to prepare financial statement for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to :

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity Statement of Recommended Practice;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. 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.

Approval 27.02.2025

This report was approved by the trustees and signed on their behalf.



Jeremy Holt
Trustee,
President, Rotary Club of Swindon, 2023-24

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ROTARY CLUB OF SWINDON TRUST FUND

Independent Examiners Report to The Trustees of The Rotary Club of Swindon Trust Fund

I report to the Charity Trustees on my examination of the accounts of The Rotary Club of Swindon Trust Fund for the year ended 30th 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charities 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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 matter 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.

Mr I Sumbler FCCA
Morris Owen
Chartered Accountants
43-45 Devizes Road
Swindon
Wiltshire
SN1 4BG

I. Sumbler

Date *28.02.2025*


THE ROTARY CLUB OF SWINDON TRUST FUND

Statement of Financial Activities for the year ended 30 June 2024

	Restricted funds £	Unrestricted funds £	2024 Total £	2023 Total £
Incoming resources				
Legacy Income	60,000	20,000	80,000	-
Fundraising income	53,201	132	53,333	60,201
Club members' subscriptions to Rotary Foundation	0	800	800	1,140
Income tax recovered	0	200	200	583
Interest received/card charges	0	1,483	1,483	33
Total incoming resources	<u>113,201</u>	<u>22,615</u>	<u>135,816</u>	<u>61,957</u>
Resources expended				
Direct charitable expenditure	42,960	7,050	50,010	45,582
Costs of fundraising	15,468	0	15,468	20,052
Governance costs	0	1,480	1,480	220
Total resources expended	<u>58,428</u>	<u>8,530</u>	<u>66,958</u>	<u>65,854</u>
Net incoming/(outgoing) resources before transfers	54,773	14,085	68,858	(3,897)
Gross transfers between funds	1,227	(1,227)	0	0
Net incoming/(outgoing) resources for the year	<u>56,000</u>	<u>12,858</u>	<u>68,858</u>	
Funds brought forward at 1 July 2023	2,813	11,725	14,538	18,435
Transfer				
Funds carried forward at 30 June 2024	<u>58,813</u>	<u>24,583</u>	<u>83,396</u>	<u>14,538</u>

Balance sheet at 30 June 2024

	30 June 2024 £	30 June 2023 £
Current Assets		
Cash in hand	0	0
Barclays Bank plc	84,298	15,530
	<u>84,298</u>	<u>15,530</u>
Debtors	1,641	2,459
	<u>85,939</u>	<u>17,989</u>
Liabilities		
Creditors - Amounts falling due within one year	(2,543)	(3,451)
Net current assets	<u>83,396</u>	<u>14,538</u>
Income funds		
Unrestricted	24,583	11,725
Restricted	58,813	2,813
	<u>83,396</u>	<u>14,538</u>



Jeremy Holt
Trustee
President, Rotary Club of Swindon



Peter Barefoot
Trustee
Hon Treasurer, Rotary Club of Swindon

THE ROTARY CLUB OF SWINDON TRUST FUND
Notes to the accounts

1 **Accounting policies**

1.1 **Basis of accounting**

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice on Accounting and Reporting by Charities, the Charities Act 2011 and the historic cost basis of accounting.

1.2 **Incoming resources**

Incoming resources are reported gross.

1.3 **Donations**

Donations are accounted for when the resources are receivable.

2 **Costs of fundraising**

In note 5 that follows, costs of fundraising are the costs of staging the various events. No remuneration was paid to the trustees in the year, nor were any trustees' expenses reimbursed.

3 **Governance Costs**

Governance costs include fees payable to the Independent Examiner for the independent examination of the report and accounts for the year.

4 **Analysis of Funds**

	<u>Current Assets</u>	<u>Current Liabilities</u>	<u>Total</u>
Restricted funds			
- Cash at Bank	58,813		58,813
- Debtors	0	0	0
- Creditors	0	0	0
	<u>58,813</u>	<u>0</u>	<u>58,813</u>
Unrestricted funds			
- Cash at Bank	25,485		25,485
- Debtors	1,641		1,641
- Creditors	0	2,543	-2,543
	<u>27,126</u>	<u>2,543</u>	<u>24,583</u>

THE ROTARY CLUB OF SWINDON TRUST FUND
Notes to the accounts

5 Fundraising income and direct charitable expenditure

	Opening Balance Restricted	Opening Balance Unrestricted	Fund-raising income	Other income	Direct charitable expenditure	Costs of fundraising	Governance costs	Transfers	Carried Forward Restrictive	Carried Forward UnRestrictive
£	£	£	£	£	£	£	£	£	£	£
Restricted funds										
Legacy from Member:										
Charity Ball 2025		20,000							20,000	
Charity Ball 2026		20,000							20,000	
SDASS		20,000			5,000				15,000	
Overseas Projects										
Ukraine Appeal			106		460			-354		
ATE Ghana			1,022		1,022			0		
Mercy Ships			1,050		1,050			0		
	0		2,178	0	7,532	0	0	-354	55,000	
Local Charities										
SDASS			8,566		7,671	895		0		
Downs Syndrome			215		715			-500		
Kids Out			110		151			-41		
White Ribbon			100		100			100		
Harbour Project			16					16		
Over The Wall			50		50			0		
National Charities										
End Polio Now	2,813		41,966		26,841	14,573		-448	2,813	1,000
Swindon Annual Charity Ball										
Total restricted funds	2,813	60,000	51,023	0	35,428	15,466	0	-873	3,813	
	2,813	0	60,000	0	42,960	15,468	0	-1,227	58,813	0
Unrestricted funds										
Legacy from Member		20,000			5,000					
Donation to ATE Ghana										
Other income/expenditure				1,483						
Interest received				800						
Subscriptions to Rotary Foundation				200						
Donations To Rotary Foundation				132						
Gift Aid From Govt (To RFUK)				1,250						
Local Charities							1,480			
Audit fee										
Total unrestricted funds	0	11,763	20,000	0	2,615	0	1,480	1,227	0	24,593

THE ROTARY CLUB OF SWINDON TRUST FUND

England & Wales - Charity number 262835

Accounts

The Rotary Club of Swindon Trust Fund

Trustees' Report and Accounts
for the year ended 30th June 2023

Charity number 262835

The Rotary Club of Swindon Trust Fund

Trustees' Report and Accounts for the year ended 30th June 2023

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Statement of Financial Activities and Balance Sheet	4
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The Rotary Club of Swindon Trust Fund

Report of the Trustees for the year ended 30 June 2023

The trustees present their report and accounts for the year ended 30 June 2023

Legal and administrative details

The full name of the charity is The Rotary Club of Swindon Trust Fund

The governing document is a Trust Deed dated 12 July 1971

The registered number of the charity is 262835

The Charity address is c/o

The Hon Treasurer, Peter Barefoot The Old Dairy Bagendon Cirencester GL7 7DX

The Charity is constituted by a Board of Trustees.

The attached financial statements comply with the Charities Act 2011 and with the Charity governing document.

Trustees

Appointment of trustees is governed by the Trust Deed of the Charity. The Trustees are the President, the Senior Vice President, the Honorary Secretary, the Honorary Treasurer and the Chairman of the Community Service Committee for the time being of the Rotary Club of Swindon. During the year ended 30 June 2023 these were respectively:-

Jeremy Holt
Lesley Hutchings
Steve Brain
Peter Barefoot
Debbie Vincent

Relevant organisations

Independent Examiner - Morris Owen, 43-45 Devizes Road, Swindon SN1 4BG
Bankers - Barclays Bank UK PLC, Leicester LE87 2BB

Constitution, objects and policies

The Charity primary objective is to apply both the capital and income to or for the relief of the poor and needy or to or for such other charitable purpose institution society or object as the Rotary Club of Swindon shall in duly constituted meeting from time to time direct.

The Charity has no paid employees and all activities are conducted by the members of the Rotary Club of Swindon and other helpers.

Development, activities and achievements, and future objectives

The main annual fund-raising activity of the Rotary Club of Swindon, is The Swindon Charity Ball, run in association with the Swindon DoubleTree Hilton Hotel.

It is the intention that this activity will continue, along with the other fund-raising activities of the Rotary Club of Swindon.

The Rotary Club of Swindon Trust Fund

Report of the Trustees for the year ended 30 June 2023 (continued)

Financial review

The results for the year show a deficit of income over distributions of £3,897 decreasing total funds carried forward to £ 14,538.

Restricted funds represent amounts raised for purposes that are publicised at the time of fund-raising.

The Trustees' policy on reserves is that funds raised are distributed as soon as possible to beneficiaries. Reserves are held in restricted funds and the general charitable fund (totalling £2,813 and £11,725 respectively at the balance sheet date) to enable the Trustees to pay expenses or make charitable distributions at short notice.

Risk review

The Trustees have reviewed the major risks to which the Charity is exposed and have established systems to mitigate such risks.

Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statement 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to :

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity Statement of Recommended Practice;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. 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.

Approval

This report was approved by the Trustees and signed on their behalf.



Jeremy Holt
Trustee,
President, Rotary Club of Swindon, 2023-24

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ROTARY CLUB OF SWINDON TRUST FUND

Independent Examiners Report to The Trustees of The Rotary Club of Swindon Trust Fund

I report to the charity trustees on my examination of the accounts of The Rotary Club of Swindon Trust Fund for the year ended 30th 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charities 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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 matter 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.

Mr I Sumbler FCCA
Morris Owen
Chartered Accountants
43-45 Devizes Road
Swindon
Wiltshire
SN1 4BG

I. Sumbler

Date *24.06.2024*

THE ROTARY CLUB OF SWINDON TRUST FUND

Statement of Financial Activities for the year ended 30 June 2023

	Restricted funds £	Unrestricted funds £	2023 Total £	2022 Total £
Incoming resources				
Fundraising income	59,703	498	60,201	62,589
Club members' subscriptions to Rotary Foundation	0	1,140	1,140	1,140
Income tax recovered	0	583	583	858
Interest received/card charges	0	33	33	2
Total incoming resources	<u>59,703</u>	<u>2,254</u>	<u>61,957</u>	<u>64,589</u>
Resources expended				
Direct charitable expenditure	43,472	2,110	45,582	41,889
Costs of fundraising	20,052	0	20,052	18,039
Governance costs	0	220	220	340
Total resources expended	<u>63,524</u>	<u>2,330</u>	<u>65,854</u>	<u>60,268</u>
Net incoming/(outgoing) resources before transfers	(3,821)	(76)	(3,897)	4,321
Gross transfers between funds	(163)	163	0	0
Net incoming/(outgoing) resources for the year	<u>(3,984)</u>	<u>87</u>	<u>(3,897)</u>	<u>4,321</u>
Funds brought forward at 1 July 2022	6,797	11,638	18,435	14,114
Transfer				
Funds carried forward at 30 June 2023	<u>2,813</u>	<u>11,725</u>	<u>14,538</u>	<u>18,435</u>

Balance sheet at 30 June 2023

	30 June 2023 £	30 June 2022 £
Current Assets		
Cash in hand	0	0
Barclays Bank plc	<u>15,530</u>	<u>13,720</u>
	15,530	13,720
Debtors	<u>2,459</u>	<u>7,131</u>
	17,989	20,851
Liabilities		
Creditors - Amounts falling due within one year	<u>(3,451)</u>	<u>(2,416)</u>
Net current assets	<u>14,538</u>	<u>18,435</u>
Income funds		
Unrestricted	11,725	11,638
Restricted	2,813	6,797
	<u>14,538</u>	<u>18,435</u>



J.M. Holt
Trustee
President, Rotary Club of Swindon



P.G.J. Barefoot
Trustee
Hon Treasurer, Rotary Club of Swindon

THE ROTARY CLUB OF SWINDON TRUST FUND
Notes to the accounts

1 **Accounting policies**

1.1 **Basis of accounting**

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice on Accounting and Reporting by Charities, the Charities Act 2011 and the historic cost basis of accounting.

1.2 **Incoming resources**

Incoming resources are reported gross.

1.3 **Donations**

Donations are accounted for when the resources are receivable.

2 **Costs of fundraising**

In note 5 that follows, costs of fundraising are the costs of staging the various events. No remuneration was paid to the Trustees in the year, nor were any Trustees' expenses reimbursed.

3 **Governance Costs**

Governance costs include fees payable to the Independent Examiner for the independent examination of the report and accounts for the year.

4 **Analysis of Funds**

	<u>Current Assets</u>	<u>Current Liabilities</u>	<u>Total</u>
Restricted funds			
- Cash at Bank	2,813		2,813
- Debtors	0		0
- Creditors	<u>0</u>	<u>0</u>	<u>0</u>
	<u>2,813</u>	<u>0</u>	<u>2,813</u>
Unrestricted funds			
- Cash at Bank	12,717		12,717
- Debtors	2,459		2,459
- Creditors	<u>0</u>	<u>3,451</u>	<u>-3,451</u>
	<u>15,176</u>	<u>3,451</u>	<u>11,725</u>

THE ROTARY CLUB OF SWINDON TRUST FUND
Notes to the accounts

5 Fundraising income and direct charitable expenditure

	Opening Balance Restricted	Opening Balance Unrestricted	Fund- raising income	Other income	Direct charitable expenditure	Costs of fundraising	Governance costs	Transfers	Carried Forward	
									Restricted	Unrestricted
	£	£	£	£	£	£	£	£	£	£
Restricted funds										
Overseas Projects										
Ukraine Appeal			110		500				-390	
Shelter Box			1320		2670				-1350	
ATE Ghana			610		500				110	
Water Aid	594		0		594				0	
	594	2040	0	0	4264				-1630	0
Local Charities										
SDASS	2441	7202			8021	871			751	
Food Collective	989				970	0			-1	
Dressability		1217			1217				0	
Uplands School									0	
Shine		250			500				-250	
Kids Out		210			0	397			-187	
Harbour Project		400			500				-100	
National Charities										
End Polio Now	2793		20		0	0				2813
The Swindon Charity Ball										
	6203	57663	0	39208	20052	0	1793		1580	2813
Total restricted funds	6797	59703	0	43472	20052	0	163		2813	
Unrestricted funds										
Other income/expenditure										
Interest received			33		0					
Subscriptions to Rotary Foundation			1140		0					
Donations To Rotary Foundation			0		1050					
Gift Aid From Govt /To RFUK			583		0					
Local Charities			498		1060					
Bank Charges			0		0					
Audit fee			0		0		220			
		11638	2254	2110			220		-163	11725
Total unrestricted funds										
	6797	11638	2254	45582	220	0	2813		11725	

THE ROTARY CLUB OF SWINDON TRUST FUND

England & Wales - Charity number 262835

Accounts

The Rotary Club of Swindon Trust Fund

Trustees' Report and Accounts
for the year ended 30th June 2022

Charity number 262835

The Rotary Club of Swindon Trust Fund

Report of the Trustees for the year ended 30 June 2022

The trustees present their report and accounts for the year ended 30 June 2022

Legal and administrative details

The full name of the charity is The Rotary Club of Swindon Trust Fund

The governing document is a Trust Deed dated 12 July 1971

The registered number of the charity is 262835

The charity's address is c/o

The Hon Treasurer, Jan Blankenstein 37 Station Road Chiseldon Swindon SN4 0PD

The charity is constituted by a board of trustees.

The attached financial statements comply with the Charities Act 2011 and with the charity's governing document.

Trustees

Appointment of trustees is governed by the trust deed of the charity. The trustees are the President, the Senior Vice President, the Honorary Secretary, the Honorary Treasurer and the Chairman of the Community Service Committee for the time being of the Rotary Club of Swindon. During the year ended 30 June 2022 these were respectively:-

Sue Frawley
Rob Gillespie
Steve Brain
Jan Blankenstein
Lesley Hutchings

Relevant organisations

Independent Examiner - Morris Owen, 43-45 Devizes Road, Swindon SN1 4BG

Bankers - Barclays Bank PLC, 10-14 High Street, Swindon SN1 3ED

Constitution, objects and policies

The charity's primary objective is to receive, hold and distribute amounts raised for charity by the Rotary Club of Swindon.

The charity has no paid employees and all activities are conducted by the members of the Rotary Club of Swindon and other helpers.

Development, activities and achievements, and future objectives

The main annual fund-raising activity of the Rotary Club of Swindon, is the Charity Ball, run in association with the Swindon Marriott Hotel

It is the intention that this activity will continue, along with the other fund-raising activities of the Rotary Club of Swindon.

The Rotary Club of Swindon Trust Fund

Report of the Trustees for the year ended 30 June 2022 (continued)

Financial review

The results for the year show a deficit of income over distributions of £4322 decreasing total funds carried forward to £ 18,435

Restricted funds represent amounts raised for purposes that are publicised at the time of fund-raising.

The trustees' policy on reserves is that funds raised are distributed as soon as possible to beneficiaries. Reserves are held in restricted funds and the general charitable fund (totalling £6,797 and £11,638 respectively at the balance sheet date) to enable the trustees to pay expenses or make charitable distributions at short notice.

Risk review

The trustees have reviewed the major risks to which the charity is exposed and have established systems to mitigate such risks.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statement 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to :

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity Statement of Recommended Practice;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approval

This report was approved by the trustees and signed on their behalf.

Rob Gillespie
Trustee,
President, Rotary Club of Swindon, 2022-23



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ROTARY CLUB OF SWINDON TRUST FUND

Independent Examiners Report to The Trustees of The Rotary Club of Swindon Trust Fund

I report to the charity trustees on my examination of the accounts of The Rotary Club of Swindon Trust Fund for the year ended 30th 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charities 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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 matter 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.

Mr I Sumbler FCCA
Morris Owen
Chartered Accountants
43-45 Devizes Road
Swindon
Wiltshire
SN1 4BG

I. Sumbler

Date *25.09.2023*

THE ROTARY CLUB OF SWINDON TRUST FUND

Statement of Financial Activities for the year ended 30 June 2022

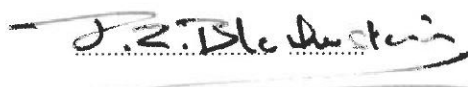
	Restricted funds £	Unrestricted funds £	2022 Total £	2021 Total £
Incoming resources				
Fundraising income	60,609	1,980	62,589	23,744
Club members' subscriptions to Rotary Foundation	0	1,140	1,140	1,140
Income tax recovered	0	858	858	3,260
Interest received/card charges	0	2	2	22
Total incoming resources	<u>60,609</u>	<u>3,980</u>	<u>64,589</u>	<u>28,166</u>
Resources expended				
Direct charitable expenditure	40,587	1,302	41,889	64,799
Costs of fundraising	16,080	1,959	18,039	665
Governance costs	0	340	340	618
Total resources expended	<u>56,667</u>	<u>3,601</u>	<u>60,268</u>	<u>66,082</u>
Net incoming/(outgoing) resources before transfers	3,942	379	4,321	(37,916)
Gross transfers between funds	504	(504)	0	0
Net incoming/(outgoing) resources for the year	<u>4,446</u>	<u>(125)</u>	<u>4,321</u>	<u>(37,916)</u>
Funds brought forward at 1 July 2021	2,351	11,763	14,114	52,030
Transfer				
Funds carried forward at 30 June 2022	<u>6,797</u>	<u>11,638</u>	<u>18,435</u>	<u>14,114</u>

Balance sheet at 30 June 2022

	30 June 2022 £	30 June 2021 £
Current Assets		
Cash in hand	0	0
Barclays Bank plc	13,720	11,456
	<u>13,720</u>	<u>11,456</u>
Debtors	7,131	4,258
	<u>20,851</u>	<u>15,714</u>
Liabilities		
Creditors - Amounts falling due within one year	(2,416)	(1,600)
Net current assets	<u>18,435</u>	<u>14,114</u>
Income funds		
Unrestricted	11,638	11,763
Restricted	6,797	2,351
	<u>18,435</u>	<u>14,114</u>



R. Gillespie
Trustee
President, Rotary Club of Swindon



J. Blankenstein
Trustee
Hon Treasurer, Rotary Club of Swindon

THE ROTARY CLUB OF SWINDON TRUST FUND
Notes to the accounts

1 Accounting policies

1.1 Basis of accounting

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice on Accounting and Reporting by Charities, the Charities Act 2011 and the historic cost basis of accounting.

1.2 Incoming resources

Incoming resources are reported gross.

1.3 Donations

Donations are accounted for when the resources are receivable.

2 Costs of fundraising

In note 5 that follows, costs of fundraising are the costs of staging the various events. No remuneration was paid to the trustees in the year, nor were any trustees' expenses reimbursed.

3 Governance Costs

Governance costs include fees payable to the Independent Examiner for the independent examination of the report and accounts for the year.

4 Analysis of Funds

	<u>Current Assets</u>	<u>Current Liabilities</u>	<u>Total</u>
Restricted funds			
- Cash at Bank	3,364		3,364
- Debtors	3,433		3,433
- Creditors		0	0
	<u>6,797</u>	<u>0</u>	<u>6,797</u>
Unrestricted funds			
- Cash at Bank	10,356		10,356
- Debtors	3,698		3,698
- Creditors	0	2,416	-2,416
	<u>14,054</u>	<u>2,416</u>	<u>11,638</u>
Total	<u>20,851</u>	<u>2,416</u>	<u>18,435</u>

THE ROTARY CLUB OF SWINDON TRUST FUND
Notes to the accounts

5 Fundraising income and direct charitable expenditure

	Opening Balance		Fund-raising income	Other income	Direct charitable expenditure	Costs of fundraising	Governance costs	Transfers	Carried Forward	
	Restricted	Unrestricted							Restrictive	UnRestrictive
	£	£	£	£	£	£	£	£	£	£
Restricted funds										
Overseas Projects										
Ukraine Appeal	0		1958	0	2500	0	0	-542		
Shelter Box			1380		2360			-980		
ATE Ghana			1500	0	1400	100	0	0		
Water Aid			594	0	0	0	0	0	594	
	0		5432	0	6250	100	0	-1522		594
Local Charities										
SDASS	0		7900	0	4500	959	0	0	2441	
Food Collective			3241	0	2272	0	0	0	969	
Uplands School			1050		1400			-350		
Kids Out			100		0	333		-233		
National Charities										
End Polio Nov	2351	0	442	0	0	0	0	0	2793	
Downs Syndrc	0	0	100	0	655	0	0	-555		
Swindon Marriott Annual Charity Ba										
	0	0	42344	0	25500	14588	0	2156		0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	2351		55177	0	34327	15980	0	1018		6203
Total restricted funds										
	2351	0	60609	0	40587	16080	0	-504		6797
Unrestricted funds										
Other income/expenditure										
Interest received			0	2	0	0	0	0		0
Subscriptions to Rotary Foundation			0	1140	0	0	0	0		0
Donations To Rotary Foundation			0	0	1140	0	0	0		0
Gift Aid From Govt /To RFUK			0	858	0	0	0	0		0
Local Charities	0	0	1980	162	1959	0	0	0		0
Bank Charges			0	0	0	0	0	0		0
Audit fee			0	0	0	0	340	0		0
Total unrestricted funds										
	0	11763	0	3980	1302	1959	340	504		11638
Total funds										
	2351	11763	60609	3980	41889	18039	340	0	6797	11638

THE ROTARY CLUB OF SWINDON TRUST FUND

England & Wales - Charity number 262835

Accounts

The Rotary Club of Swindon Trust Fund

Trustees' Report and Accounts
for the year ended 30th June 2021

Charity number 262835

The Rotary Club of Swindon Trust Fund

**Trustees' Report and Accounts
for the year ended 30th June 2021**

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The Rotary Club of Swindon Trust Fund

Report of the Trustees for the year ended 30 June 2021

The trustees present their report and accounts for the year ended 30 June 2021

Legal and administrative details

The full name of the charity is The Rotary Club of Swindon Trust Fund

The governing document is a Trust Deed dated 12 July 1971

The registered number of the charity is 262835

The charity's address is c/o

The Hon Treasurer, Mr P Barefoot, Bagendon Manor, Bagendon, Nr Cirencester. GL7 7DU

The charity is constituted by a board of trustees.

The attached financial statements comply with the Charities Act 2011 and with the charity's governing document.

Trustees

Appointment of trustees is governed by the trust deed of the charity. The trustees are the President, the Senior Vice President, the Honorary Secretary, the Honorary Treasurer and the Chairman of the Community Service Committee for the time being of the Rotary Club of Swindon. During the year ended 30 June 2020 these were respectively:-

Sue Frawley
Debbie Vincent
Lesley Hutchings
Peter Barefoot
Martin Groombridge

On 1 July 2021 Rob Gillespie was appointed a Trustee

Relevant organisations

Independent Examiner - Morris Owen, 43-45 Devizes Road, Swindon SN1 4BG

Bankers - Barclays Bank PLC, 10-14 High Street, Swindon SN1 3ED

Constitution, objects and policies

The charity's primary objective is to receive, hold and distribute amounts raised for charity by the Rotary Club of Swindon.

The charity has no paid employees and all activities are conducted by the members of the Rotary Club of Swindon and other helpers.

Development, activities and achievements, and future objectives

The main annual fund-raising activity of the Rotary Club of Swindon, is the Charity Ball, run in association with the Swindon Marriott Hotel. For the last two years the ball has been cancelled due to Covid restrictions

It is the intention that this activity will continue, along with the other fund-raising activities of the Rotary Club of Swindon.

The Rotary Club of Swindon Trust Fund

Report of the Trustees for the year ended 30 June 2021 (continued)

Financial review

The results for the year show a deficit of income over distributions of £37,916 decreasing total funds carried forward to £ 14,114

Restricted funds represent amounts raised for purposes that are publicised at the time of fund-raising.

The trustees' policy on reserves is that funds raised are distributed as soon as possible to beneficiaries. Reserves are held in restricted funds and the general charitable fund (totalling £2,351 and £11,763 respectively at the balance sheet date) to enable the trustees to pay expenses or make charitable distributions at short notice.

Risk review

The trustees have reviewed the major risks to which the charity is exposed and have established systems to mitigate such risks.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statement 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to;

select suitable accounting policies and then apply them consistently;
observe the methods and principles in the Charity Statement of Recommended Practice;
make judgements and estimates that are reasonable and prudent;
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approval

This report was approved by the trustees and signed on their behalf.



Sue Frawley
Trustee,
President, Rotary Club of Swindon, 2021-22

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ROTARY CLUB OF SWINDON TRUST FUND

Independent Examiners Report to The Trustees of The Rotary Club of Swindon Trust Fund

I report to the charity trustees on my examination of the accounts of The Rotary Club of Swindon Trust Fund for the year ended 30th June 2020.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charities 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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 matter 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.

Mr I Sumbler FCCA
Morris Owen
Chartered Accountants
43-45 Devizes Road
Swindon
Wiltshire
SN1 4BG

I. Sumbles

Date *29.04.2021*

THE ROTARY CLUB OF SWINDON TRUST FUND

Statement of Financial Activities for the year ended 30 June 2021


	Restricted funds £	Unrestricted funds £	2021 Total £	2020 Total £
Incoming resources				
Fundraising income	2,999	20745	23,744	36,576
Club members' subscriptions to Rotary Foundation	0	1140	1,140	1,260
Income tax recovered	0	3260	3,260	320
Interest received/card charges	21	1	22	143
Total incoming resources	<u>3,020</u>	<u>25,146</u>	<u>28,166</u>	<u>38,299</u>
Resources expended				
Direct charitable expenditure	54,545	10254	64,799	56,547
Costs of fundraising	0	665	665	0
Governance costs	0	618	618	638
Total resources expended	<u>54,545</u>	<u>11,537</u>	<u>66,082</u>	<u>57,185</u>
Net incoming/(outgoing) resources before transfers	(51,525)	13,609	(37,916)	(18,886)
Gross transfers between funds	6,387	(6,387)	0	0
Net incoming/(outgoing) resources for the year	<u>(45,138)</u>	<u>7,222</u>	<u>(37,916)</u>	<u>(18,886)</u>
Funds brought forward at 1 July 2020	47,489	4,541	52,030	70,916
Transfer				
Funds carried forward at 30 June 2021	<u>2,351</u>	<u>11,763</u>	<u>14,114</u>	<u>52,030</u>

Balance sheet at 30 June 2021

	30 June 2021 £	30 June 2020 £
Current Assets		
Cash in hand	0	0
Barclays Bank plc	11,456	95,264
	<u>11,456</u>	<u>95,264</u>
Debtors	4,258	3,596
	<u>15,714</u>	<u>98,860</u>
Liabilities		
Creditors - Amounts falling due within one year	(1,600)	(46,830)
Net current assets	<u>14,114</u>	<u>52,030</u>
Income funds		
Unrestricted	11,763	4,541
Restricted	2,351	47,489
	<u>14,114</u>	<u>52,030</u>



S. Frawley
Trustee
President, Rotary Club of Swindon



P. Barefoot
Trustee
Hon Treasurer, Rotary Club of Swindon

THE ROTARY CLUB OF SWINDON TRUST FUND
Notes to the accounts

1 Accounting policies

1.1 Basis of accounting

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice on Accounting and Reporting by Charities, the Charities Act 2011 and the historic cost basis of accounting.

1.2 Incoming resources

Incoming resources are reported gross.

1.3 Donations

Donations are accounted for when the resources are receivable.

2 Costs of fundraising

In note 5 that follows, costs of fundraising are the costs of staging the various events. No remuneration was paid to the trustees in the year, nor were any trustees' expenses reimbursed.

3 Governance Costs

Governance costs include fees payable to the Independent Examiner for the independent examination of the report and accounts for the year.

4 Analysis of Funds

	<u>Current Assets</u>	<u>Current Liabilities</u>	<u>Total</u>
Restricted funds			
- Cash at Bank	1,512		1,512
- Debtors	1,239		1,239
- Creditors		400	-400
	<u>2,751</u>	<u>400</u>	<u>2,351</u>
Unrestricted funds			
- Cash at Bank	9,944		9,944
- Debtors	3,019		3,019
- Creditors	0	1,200	-1,200
	<u>12,963</u>	<u>1,200</u>	<u>11,763</u>
Total	<u>15,714</u>	<u>1,600</u>	<u>14,114</u>

THE ROTARY CLUB OF SWINDON TRUST FUND
Notes to the accounts

5 Fundraising income and direct charitable expenditure

	Opening Balance Restricted	Unrestricted	Fund-raising income	Other income	Direct charitable expenditure	Costs of fundraising	Governance costs	Transfers	Carried Forward Restrictive	UnRestrictive
	£	£	£	£	£	£	£	£	£	£
Restricted funds										
Overseas Projects										
Dipsfoot Donations	0		750		1773			1023		
ATE Ghana					1000			1000		
India Covid Appeal		1414	0	1900				486		
	0	1414	750	4673	0	0	0	2509	0	0
Local Charities										
Varios	0	0	0	0	0			0		0
National Charities										
End Polio Now	2351		835	2000				1165	2351	
Dogs for Good		0		700				700		
Laptops for Children				2500				2500		
Kids out		0		100				100		
Swindon Marriott Annual Charity Ball										
Radiotherapy Interest Recieve	138		21	159						0
Brighter Futures Radiotherapy	45000			44413				-567		0
	47489	0	856	49872	0	0	0	3878	2351	
Total restricted funds	47489	0	1606	54545	0	0	0	6387	2351	0
Unrestricted funds										
Other income/expenditure										
Auction Site		11064	4133			665				
Interest received			1							
Subscriptions to Rotary Foundation			1140	0						
Donations To Rotary Foundation			0	1140						
Gift Aid From Govt./To RFUK			3260	0			0			
Local Charities		0	5548	9114						
Bank Charges			0				18			
Audit fee			0				600			
	0	4541	14082	10254	665	618	-6387	0	11763	
Total unrestricted funds										
	47489	4541	15888	64799	665	618	0	2351	11763	