

# ROTARY CLUB OF COLCHESTER FORUM TRUST FUND

England & Wales · Charity number 272669

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1977-01-20

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

## Contact

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**Address** 96 Lexden Road  
West Bergholt  
Colchester  
Essex  
CO6 3BW

**Phone** 01206240549

**Website** [www.colchesterforum.co.uk](http://www.colchesterforum.co.uk)

## Activities

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**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 COLCHESTER FORUM SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

**Activities:** To raise funds to support local & International charities and charitable projects and to provide local support for individuals where needed.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** NOT DEFINED - NORMALLY LOCAL
- India
- Scotland
- South Africa
- Tanzania
- Essex
- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£15,074	£10,929	-	-
2024-06-30	£15,268	£17,199	-	-
2023-06-30	£27,073	£30,866	-	-
2022-06-30	£10,483	£7,063	-	-
2021-06-30	£24,415	£20,181	-	-

## Trustees

Name	Role	Appointed
James Charles Henry Lambert		2024-05-23
KEVIN ROBERT STURDY		2015-07-01
MICHAEL JONES		2011-03-26
PETER JAMES HILL		
Roger Andrew Ingram		2020-07-01

**ROTARY CLUB OF COLCHESTER FORUM TRUST FUND**

England & Wales - Charity number 272669

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# Accounts

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**ROTARY CLUB OF COLCHESTER FORUM**

CHARITY ACCOUNT

BALANCE SHEET AS AT 30th JUNE 2023

ASSETS EMPLOYED

£

Bank Account

CURRENT ASSETS

Debtors

625

625

LESS: LIABILITIES

Creditors

1,371

Foundation

Duck Race Costs

1,371

NET CURRENT ASSETS

REPRESENTED BY :

Contingency Fund

Unallocated funds brought forward restated

5,874

Deficit/Surplus for the year

814

<u>£</u>	<u>2022</u> <u>£</u>
8,434	11,303

120

120

500

0

500

(746)

(380)

7,688

10,923

1,000

1,000

6,503

3,420

6,688

9,923

7,688

10,923

## **ROTARY CLUB OF COLCHESTER FORUM**

### CHARITY ACCOUNT

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 30th JUNE 2023

	<u>£</u>	<u>£</u>
<b>INCOME</b>		
Big Sleep Out Income		10,103
Less Next Chapter		(2,900)
Beacon House		(2,900)
Food Bank		<u>(2,900)</u>
Wine Night		2,761
Less Transfer to Food for Thought		<u>(2,484)</u>
Donations		
Neilbury Festival		4,450
Less Tom Bowdidge Foundation		<u>(3,115)</u>
Layer Dance		1,285
Less allocated but not spent	Est	<u>(1,156)</u>
Duck Race Income		3,670
less Expenses		(1,000)
ALRB		(1,125)
Tom Bowdidbe Foundation		<u>(1,125)</u>
Incentive from Riviera Travel		
Sales of Crocuses		305
Less Cost		<u>(195)</u>
Sales of xmas cards		531
Less cost of cards		(186)
Next Chapter		<u>(400)</u>
Marys Meals contributions from members		507
Less paid to Marys Meals		<u>(507)</u>
Foodbank Donations from members		360
Less Paid to the Foodbank		<u>(360)</u>
Raffle		
<b>LESS EXPENDITURE</b>		
First Site Meals		1,000
2 Shelter boxes	1,180	
Less contribution from a member	<u>(600)</u>	580
Water Aid		
Ukraine Appeal		
Refugee Action		1,500
Ferriers Barn		300
Ukraine Computers and travel		587
Dictionaries	456	
Less contributions from members	<u>(409)</u>	47
Yarra Farm		483
Donations Colchester Bee Keepers	50	
Action for Children	100	
Remain	<u>100</u>	250
Staff Xmas Donation		150
Lees contibutions from Members		<u>(100)</u>
<b>NET EXPENDITURE</b>		
<b>SURPLUS BROUGHT FORWARD</b>		
		9,923
LESS Colchester Night shelter re Previous year		(2,444)
Water Aid donation re previous year		(1,352)
Ukraine donation re previous year		<u>(253)</u>

SURPLUS CARRIED FORWARD

£

1,403

277

490

1,335

129

420

302

110

(55)

0

0

1,200

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5,611

4,797

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814

5,874



**ROTARY CLUB OF COLCHESTER FORUM**

We, The Examiners confirm that we have examined and approve  
the enclosed accounts for the year to 30th June 2023

Robert Jacklin

James Lambert

11/23/2023

**ROTARY CLUB OF COLCHESTER FORUM**

REPORT OF THE TRUSTEES FOR THE YEAR TO THE 30TH JUNE 2023:-

BALANCE SHEET AS AT 30TH JUNE 2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 30TH JUNE 2023

REPORT OF THE EXAMINERS

R A Ingram

Trustee

Dated 23/11/23