



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Rotary Club of Banbury Trust Account

**On accounts for the year
ended**

30 June 2025

**Charity no
(if any)**

274108

Set out on pages

1-10

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Dr. Reitmajer

Date:

04/09/2025

Name:

Magda Reitmajer

**Relevant professional
qualification(s) or body
(if any):**

CIMA

Address:

Westminster Group plc

Westminster House, Blacklocks Hill

Banbury, OX17 2BS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	July	2024		30	June	2025

Section A Reference and administration details

Charity name The Rotary Club of Banbury Trust Fund

Other names charity is known by

Registered charity number (if any) 274108

Charity's principal address The Pavillion

Whitepost Road, Bodicote

Banbury

Postcode

OX51 4BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charles Hughes	President		
2	Nigel Randall	President Elect		
3	Mark Recchia	Secretary		
4	Martin Phillips	Treasurer		
5				

Names and addresses of advisers (Optional information)

Type of Advisor	Name	Address
Independent Accounts Examiner	Magda Reitmajer	Westminster Group plc, Westminster House, Blacklocks Hill, Banbury, OX17 2BS

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 4 June 1971 with codicil 10 December 1993
How the charity is constituted (eg. trust, association, company)	The RIBI constitution and by-laws and the standard RIBI Club constitution and by-laws
Trustee selection methods (eg. appointed by, elected by)	Trustees shall be officers of the Club, namely the President, the President Elect for the coming year, the Secretary and the Treasurer and their successors for the time being in office appointed annually at the AGM by vote

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Training is given where necessary and attendance at District and National events is encouraged to gain experience of the workings of Rotary at national and international level.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The charities objectives as set out in our governing document (The Trust Deed) are: *"The relief of the poor and needy and for such other charitable purposes, institution, society or objective as the Club shall in a properly constituted meeting from time to time direct."*

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Our membership has stabilised at the post-COVID level of some 45, and our average age is 73. We continue to raise funds amongst ourselves and the local community through:

1. Member donations.
2. Street organ and supermarket Christmas Collections.
3. Various choral concerts.
4. Christmas Parcel Appeal amongst local businesses and charity groups.
5. Banbury Town Council payments for our stewarding of community events such as Armed Forces Day.
6. Individual member presentations to external groups raising funds for Alan's Africa.
7. Pilates instruction by a member via Zoom raising funds for Kenyan Kids.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Funds are distributed only after vetting applications or in response to appeals which come within the Trust's objectives and are approved in accordance with the Trust Deed.

The Club does not hold long-term investments which could be subject to loss of capital, and all short-term investments (which have not attracted any significant interest in recent years) have now been cashed in and consolidated into a single bank account.

All members of the Rotary Club are volunteers, and the charity could not function without their tremendous individual and collective efforts.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Receipts of £87,203 were raised from donations, fundraising, sponsorship and Gift Aid tax refunds during the 12-month period. There were two major income streams during the year: Alans Africa raised over £26,457 and Club was generously bequeathed £20,000 from the estate of the late Rotarian Helen Morris.

A total of £59,136 was donated to a range of organisations, charities and the needy as agreed at Club meetings for this purpose. Amongst those supported were:

- Alan's Africa - £28,800
- Christmas Parcels - £6,000
- RI Foundation Trust (including Polio Now) - £3,874
- Kenyan Kids - £2,700
- Local Foodbanks - £1,437
- Dogs for Good - £1300
- Calvert Trust/Ryla - £1,124
- Children Seen & Heard - £1,300
- Shelterbox - £1,000
- Katharine House Hospice - £830
- Social Eyes Oxfordshire - £830
- Misc small local donations - £1,852

Cash reserves at the end of the period stood at £44,634 which is above that of previous years thanks to the bequest.

Section E

Financial review

Brief statement of the charity's policy on reserves

Trustees hold £3,000 as a contingency reserve fund.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nigel Randall	
Position (eg Secretary, Chair, etc)	President & Assistant Treasurer	
Date	10 Jul 25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name ROTARY CLUB OF BANBURY TRUST FUND	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jul-24	To	Period end date 30-Jun-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Misc Revenues	270	20 790	-	21 060	497
Member Contributions	1 140	7 097	-	8 237	4 274
Gift Aid	87	5 851	-	5 938	2 383
Fundraising Income	3 138	48 830	-	51 968	40 774
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4 635	82 568	-	87 203	47 928
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4 635	82 568	-	87 203	47 928
A3 Payments					
Misc Payments	-	-	-	-	30
Payments	2 292	56 844	-	59 136	49 842
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2 292	56 844	-	59 136	49 872
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2 292	56 844	-	59 136	49 872
Net of receipts/(payments)	2 343	25 724	-	28 067	- 1 944
A5 Transfers between funds	- 191	-	-	-	-
A6 Cash funds last year end	5 618	10 949	-	16 567	18 511
Cash funds this year end	7 770	36 673	-	44 634	16 567

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
		-	-	-
CCXX R1 accounts (SS)		-	-	-

	-	-	-
Total cash funds	-	-	-
(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	NIGEL RANDALL	10-Jul-25

Statement of Assets & Liabilities Report

Rotary Club of Banbury - Trust Fund

Period Ending 30-JUN-2025

	Unrestricted Funds	Restricted Funds	Current Yr	Prior Yr
Fixed Assets				
Total Fixed Assets	0.00	0.00	0.00	0.00
Savings & Investments				
Total Investments	0.00	0.00	0.00	0.00
Current Assets				
General Trust Fund	7,769.43	36,864.24	44,633.67	16,566.95
Total Current Assets	7,769.43	36,864.24	44,633.67	16,566.95
Current Liabilities falling due in 1 Year				
Total Current Liabilities	0.00	0.00	0.00	0.00
Net Current Assets	7,769.43	36,864.24	44,633.67	16,566.95
Liabilities - payable after 1 year				
Total Long-Term Liabilities	0.00	0.00	0.00	0.00
Net Assets @ 30-JUN-2025	7,769.43	36,864.24	44,633.67	16,566.95
Represented by Funds				
Unrestricted Funds				
Contingency Fund	3,000.00	0.00	3,000.00	3,000.00
Immediate Response Fund	1,000.00	0.00	1,000.00	1,000.00
Unallocated Funds	5,901.63	0.00	5,901.63	3,750.06
Restricted Funds				
Alans Africa	0.00	1,502.08	1,502.08	280.00
Autumn Concert 2025	0.00	1,130.00	1,130.00	0.00
CSFC 25	0.00	2,390.00	2,390.00	0.00
Christmas Parcels Appeal	0.00	3,745.03	3,745.03	3,609.17
Foundation Fund	0.00	1,470.39	1,470.39	55.00
Helen Morris Bequest	0.00	20,000.00	20,000.00	0.00
Kenyan Kids	0.00	1,757.71	1,757.71	2,363.64
Restricted Children Fund	0.00	1,203.27	1,203.27	0.00
Young Chef 25	0.00	51.55	51.55	0.00
Young Musician	0.00	1,482.01	1,482.01	1,915.26
Czecs Donation	0.00	0.00	0.00	268.82
Shelterbox	0.00	0.00	0.00	125.00
Six of the Best 24	0.00	0.00	0.00	200.00
Endowment Funds				
Funds Balance @ 30-JUN-2025	9,901.63	34,732.04	44,633.67	16,566.95

Income & Expenditure Report

Rotary Club of Banbury - General

01-JUL-2024 - 30-JUN-2025

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4000 INCOME		23,206.64		45,872.40
4001 Member meal receipts	1,586.00		1,348.00	
4003 Guest meal receipts	2,593.00		25.00	
4006 Annual Subscriptions	3,970.00		4,895.00	
4009 Subs paid early or unused in previous RY	3,094.00		2,660.00	
4010 Misc. Receipts	4,683.64		1,555.00	
4011 Foundation donation	0.00		92.00	
4020 Contact Exchange	7,280.00		35,297.40	
TOTAL INCOME		23,206.64		45,872.40
EXPENDITURE				
7000 EXPENDITURE		-15,532.62		-39,606.87
7001 Meal Costs	-4,288.88		-1,679.00	
7002 Sundry Meeting Costs	-1,069.12		-160.00	
7007 Regalia & Medals	-126.24		-157.12	
7008 Banners & Tabards	-79.70		-222.43	
7009 Badges	0.00		-23.64	
7010 Sign Writing	0.00		-631.80	
7012 Insurance	-152.54		-148.10	
7014 Contingency Misc	-1,044.20		-75.00	
7015 Social Events	-256.00		-745.00	
7017 Staff Gratuities	0.00		-200.00	
7018 Members Subs Adjustments	-436.00		-150.00	
7020 Contact Exchange	-7,180.00		-35,389.78	
7030 Transfer from Contactless or Online Payment	-899.94		-25.00	
7200 OVERHEADS		-5,390.96		-5,410.24
7201 Postage	0.00		-37.00	
7204 Printing & Stationary	0.00		-345.20	
7216 IT	-738.32		-79.99	
7223 RIBI Capitation fees	-3,770.64		-3,924.67	
7224 Payments to Foundation by members	0.00		-34.00	
7225 District Capitation fees	-774.00		-846.00	
7227 Rotary Website Template use	0.00		-35.38	
7228 ClubTreasurer Software Fees	-108.00		-108.00	
TOTAL EXPENDITURE		-20,923.58		-45,017.11
SURPLUS/(DEFICIT) FOR PERIOD		2,283.06		855.29