

# ROTARY CLUB OF BISHOP'S STORTFORD

England & Wales - Charity number 274178

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1977-09-02

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

## Contact

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**Address** 11 Dane Park  
Bishop's Stortford  
CM23 2PR

**Phone** 01279657675

## Activities

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**Objects:** THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT AS THE CLUB SHALL DIRECT.

**Activities:** The object of the Charity is to apply capital and income to or for the relief of the poor and needy or to such other charitable purpose, institution, society or object as the Club shall in duly constituted meeting from time to time direct.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Essex
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£29,646	£28,742	-	-
2024-06-30	£23,687	£24,270	-	-
2023-06-30	£30,435	£28,718	-	-
2022-06-30	£39,968	£35,344	-	-
2021-06-30	£20,772	£20,691	-	-

## Trustees

Name	Role	Appointed
<b>RICHARD LIONEL HOWROYD PRICE FCA</b>	Chair	2017-02-06
David Ashby Green		2026-02-01
MARGARET WEBB		2026-02-01
RODNEY ERNEST STOCK		

**ROTARY CLUB OF BISHOP'S STORTFORD**

England & Wales - Charity number 274178

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# Accounts

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## THE ROTARY CLUB OF BISHOP'S STORTFORD TRUST

### Report of the Trustees for the year to 30 June 2025

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

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

##### Significant activities

The Trust's main activities are the raising of funds in furtherance of the Trust's main objectives and aims.

##### Public benefit

The Trustees have considered the provisions of Section 17(5) of the Charities Act 2011 and consider the objects and aims of the Charity are for public benefit.

#### FINANCIAL REVIEW

##### Main achievements and funding sources

The Trustees have established a business model that usually provides sufficient income to support the objects and aims of the Charity. The Rotary Club raised £29,646 from donations, collections and fund-raising events and incurred expenditure of £6,764 in raising these monies. We were able to hold our Christmas Collection, but this was partly limited by days available from the Supermarkets and we raised £8,392. We held our important fundraising Golf Day and raised a net surplus of £5,640. Our members donated a generous amount of £2,445. During the year donations were made towards local, county and international charities. We supported Rotary International's Charity Foundation with a donation of £1,731. We donated food tokens at Christmas for local needy amounting to £8,392. We were able to support the Ukraine Humanity Appeal with £1,000. We were able this year to organise five of our competitions for school children in the area. Charitable expenditure amounted in total to £21,978.

##### Reserves Policy

The Unrestricted Fund balance is designed to be sufficient to deal with anticipated expenditure in the following year. Our plan is to hold cash reserves of about £30,000 at the year end. Our net income exceeded our expenditure by £904 so our reserves increased from £29,063 to £29,967. We seek to find ways to raise further funds and continue to support our Community with our reduced membership.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing Document

The Charity was founded by Deed of Trust dated 14 June 1977 and is an unincorporated charity.

##### Recruitment and appointment of new trustees

All Trustees, who shall be members of the Rotary Club of Bishop's Stortford, are appointed by the members of the Rotary Club of Bishop's Stortford at a General Meeting, when there is a vacancy.

### **Organisational structure**

The Rotary Club of Bishop's Stortford Trust's principal address is 11 Dane Park, Bishop's Stortford, Herts, CM23 2PR. The Trust is registered with Charity Commissioners - (Registered Number 274178).

The affairs of the Charity are controlled by the Board of Trustees, which consist of four Trustees, to implement decisions made by the Rotary Club of Bishop's Stortford.

The Trustees at 1 July 2024 were:

Mr G R Savage

Mr R E Stock

Mr R L H Price (Treasurer and Correspondent of the above address)

Mr G S Smith

### **Induction and training of new Trustee**

Any new Trustee is given full training with regards to the workings of the Charity prior to his/her induction. After induction, all trustees are kept up to date with current legislation and directives regarding the Charity and their position as Trustees.

### **Risk Management**

The Trustees have identified the risks to which the Trust is exposed and have implemented procedures to mitigate those risks.

Approved by order of the board of Trustees on 19 November 2025 and signed on its behalf by:

R L H Price  
Correspondent



# INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF BISHOP'S STORTFORD TRUST

## Independent Examiners' Report to the Trustees of the Rotary Club of Bishop's Stortford

We report to the charity trustees on our examination of the accounts of the Rotary Club of Bishop's Stortford (the Trust) for the year ended 30 June 2025.

### 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').

We report in respect of our examination of the Trust's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

### Independent examiners' statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us 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 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.

We 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.

Mr A Moyes



Mr D Earl



c/o 13 Marshbarns  
Bishop's Stortford  
Hertfordshire  
CM23 2QN

Date: 21 November 2025

# THE ROTARY CLUB OF BISHOP'S STORTFORD TRUST - 274178

## Charitable Accounts for the Year to 30 June 2025

Receipts and Payments Account	2025 Unrestricted	2024 Unrestricted
<b>Receipts</b>		
Golf Day	12318	11101
Golf Day 2024	400	420
Christmas Collection	8392	6711
Gift Aid, Covenants and Donations by Members	2445	1462
Other Donations	3050	3266
Taxation Claims	2564	572
Interest	477	155
Concert	0	0
Street Collections	0	0
Donations re late Rtn Denids Fordycce	0	0
Satellite Club	0	0
	<u>29646</u>	<u>23687</u>
<b>Direct Charitable Payments</b>		
Christmas Parcels for Needy and Elderly	8310	10380
Rotary Foundation	1731	1668
Young Musician	1766	1403
Indies Community Awards - Young Carers	1860	1620
Ukraine Humanity Appeal	1000	1000
DEC Middle East Appeal	1000	49
Rotary Jaipur Limb Project	500	200
Young Chef	356	391
NSPCC	500	0
Water Aid	500	0
Spanish Flood Recovery	500	0
Shelterbox for Turkey disaster	500	0
Myanmar Earthquake Appeal	500	0
Great Ormond Street Research Fund	500	0
St Elizabeth's	400	0
Whitechapel Mission	250	0
Hummingbird Cancer Support Group	250	0
Welbeloved Club	250	0
Young Technician	355	0
India Girlguik Brook Cootage Farm RDA	300	0
MacMillan Cancer Support	300	0
Red Kite	200	0
Mind Xmas Toy Boxes	100	0
B/S High School - debate prize	50	0
Kissing It Better	0	500
Vetrun 180	0	500
Baptist Centre	0	500
Youth Café	0	500
Night Shelter	0	300
YMCA	0	250
Ukraine Disaster Appeal	0	250
Global Flight Solutions	0	100
	<u>21978</u>	<u>19611</u>

**Other Payments**

Golf Day Expenses	6678	4585
Christmas Collection Expenses	86	74
Choir Evening costs	0	0
Certificates for Youth Competitions	0	0
	<u>6764</u>	<u>4659</u>

**Net (Payments) /Receipts for the Year** 904 -583

**Bank Balances at 1 July 2024** 29063 29646

**Bank Balances at 30 June 2025** 29967 29063

**Unrestricted Fund at 30 June 2025** 29967 29603

The Charity had no other Assets or Liabilities at 30 June 2025

The Receipts and Payments Account was approved by the Board of Trustees on 19 November 2025 and was signed on its behalf by:

R E Stock *Rodney E Stock*  
R L H Price *ML*  
Trustees

**ROTARY CLUB OF BISHOP'S STORTFORD**

England & Wales - Charity number 274178

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# Accounts

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## THE ROTARY CLUB OF BISHOP'S STORTFORD

### Annual Report for the year to 30 June 2023

The Rotary Club of Bishop's Stortford c/o 11 Dane Park, Bishop's Stortford, Herts, CM23 2PR is registered with Charity Commissioners (No 274178) and constituted by Deed of Trust dated 14 June 1977. Trustees are appointed by the members of the Rotary Club of Bishop's Stortford at a General Meeting, when there is a vacancy. The Charity is administered by four Trustees, who have had regard to the Charity Commission's guidance to public benefit, and are:

Mr G R Savage

Mr R E Stock

Mr R L H Price (Treasurer and Correspondent of the above address)

Mr G S Smith

The trustees submit their annual report and financial statements. The trustees have adopted the provisions of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) in preparing the annual report and financial statements of the charity, as applicable to smaller charities.

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

During the year the Rotary Club of Bishop's Stortford and its Satellite Club raised £30,435 from donations, collections and fund-raising events and incurred expenditure of £6,731 in raising these monies. We held our Christmas Collection and we raised £9,954. Our important fundraising Golf Day raised £12,892, along with street collections for overseas disasters. This year we organised a Military Wives Concert and raised £1,536. Our members donated a very generous amount of gift aided donations amounting to £1,732. During the year donations were made towards local, County and International Charities. It supported Rotary International's Charity Foundation with a donation of £2,000. We donated food tokens at Christmas for local needy and elderly residents amounting to £9,570 and supported overseas disasters in Pakistan and Turkey. This year we were able to organise six of our competitions for school children in the area. Charitable expenditure amounted in total to £21,987.

Our plan is to hold cash reserves of about £30,000 at our year end. Our net income exceeded our expenditure by £1,717 so our reserves increased from £27,929 to £29,946. We seek to find ways to raise further funds and continue to help our Community.

This report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies, the Housing Act 2004 and the Charities SORP FRS102 Section 1A.

The Trustees have identified the risks to which the Trust is exposed and have implemented procedures to mitigate those risks.

R L H Price

Correspondent

On behalf of the Trustees

15 November 2023

# INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF BISHOP'S STORTFORD TRUST

We report to the charity trustees on our examination of the accounts of the charity for the year ended 30 June 2023, which are set out on pages 3 and 4.

## 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').

We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

## Independent examiners' statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

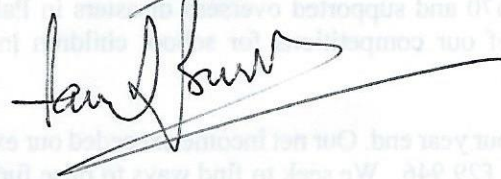
- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act;
- or
- 2 the accounts do not accord with those records

We 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.

Mr B Morgan



Mr I Burt



c/o 194 Stortford Hall Park  
Bishop's Stortford  
Hertfordshire  
CM23 5AS

Date: 28 November 2023

# THE ROTARY CLUB OF BISHOP'S STORTFORD - 274178

## Charitable Accounts for the Year to 30 June 2023

Receipts and Payments Account	2023 Unrestricted	2022 Unrestricted
<b>Receipts</b>		
Golf Day	12892	11070
Christmas Collection	9954	5795
Street Collections	419	6216
Concert	1536	1892
Gift Aid, Covenants and Donations by Members	1732	4394
Other Donations	1591	3095
Donations re late Rtn Denids Fordycce	1456	0
Satellite Club	801	0
Bank Interest	54	6
Taxation Claims	0	453
Charity Dinner	0	7047
	<u>30435</u>	<u>39968</u>
<b>Direct Charitable Payments</b>		
Christmas Parcels for Needy and Elderly	9570	9325
Rotary Foundation	2000	1710
Young Musician	1928	1701
Indies Community Awards - Young Carers	1620	1350
Kids Out	1399	0
Isabel Hospice	1226	500
Young Chef	621	0
Shelterbox for Turkey disaster	500	0
Age Concern	400	0
BS Ukrainian Guest Support Group	330	0
Young Technician	293	665
Rotary Disaster Recovery Appeal	250	0
Rotary Jaipur Limb prject	200	0
Hummingbird Cancer Support Group	200	0
Whitechapel Mission	200	100
First Thorley Raleigh	200	0
Friends of St Michaels	100	0
Cambridgeshire Search & Rescue	100	0
B/S High School - debate prize	50	50
Ukraine Humanity Appeal	0	6911
Williams Day Unit	0	2500
Tonga Disaster Appeal	0	1035
Haiti Aquabox	0	600
Mobility Scooter Repairs	0	303
Felsted Aid for Deprived Children	0	200
Santa's Sack Appeal	0	200
Premier Easter Egg Collection	0	100
Youth Quiz	0	42
Satellite Club donations:		
Brook Cootage Farm RDA	500	0
St Elizabeths	300	0
	<u>21987</u>	<u>27292</u>

**Other Payments**

Golf Day Expenses	5748	3392
Christmas Collection Expenses	319	96
Choir Evening costs	410	0
Certificates for Youth Competitions	254	0
Charity Dinner Expenses	0	4430
Collection Printing costs	0	134

6731                      8052

Net Receipts/(Payments) for the Year

1717                      4624

Bank Balances at 1 July 2022

27929                      23305

Bank Balances at 30 June 2023

29646                      27929

Unrestricted Fund at 30 June 2023

29646                      27929

The Charity had no other Assets or Liabilities at 30 June 2023

G R Savage

R L H Price

Trustees

15-Nov-23

**ROTARY CLUB OF BISHOP'S STORTFORD**

England & Wales - Charity number 274178

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# Accounts

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## THE ROTARY CLUB OF BISHOP'S STORTFORD

### Annual Report for the year to 30 June 2022

The Rotary Club of Bishop's Stortford c/o 11 Dane Park, Bishop's Stortford, Herts, CM23 2PR is registered with Charity Commissioners (No 274178) and constituted by Deed of Trust dated 14 June 1977. Trustees are appointed by the members of the Rotary Club of Bishop's Stortford at a General Meeting, when there is a vacancy. The Charity is administered by four Trustees, who have had regard to the Charity Commission's guidance to public benefit, and are:

Mr G R Savage

Mr R E Stock

Mr R L H Price (Treasurer and Correspondent of the above address)

Mr G S Smith

The trustees submit their annual report and financial statements. The trustees have adopted the provisions of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) in preparing the annual report and financial statements of the charity, as applicable to smaller charities.

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

During the year the Rotary Club of Bishop's Stortford and its Satellite Club raised £39,968 from donations, collections and fund raising events and incurred expenditure of £8,052 in raising these monies. This year was partially affected by the Covid-19 epidemic, although we were able to hold our Christmas Collection, but this was limited and we raised £5,795. However, we held a successful Speaker Dinner, held our important fundraising Golf Day along with successful street collections for overseas disasters. Our members donated a very generous amount of gift aided donations amounting to £4,394. During the year donations were made towards local, county and international charities. It supported Rotary International's Charity Foundation with a donation of £1,710. We donated food tokens at Christmas for local needy and elderly residents amounting to £9,325. We were able to support the Ukraine Humanity Appeal with £6,911 and supported overseas disasters in Tonga and Haiti. We were able this year to organise three of our competitions for school children in the area. Charitable expenditure amounted in total to £27,292.

Our plan is to hold cash reserves of about £30,000. Our net income exceeded our income by £4,624 so our reserves increased from £23,305 to £27,929. We seek to find ways to raise further funds and continue to help our Community in these difficult times.

This report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies, the Housing Act 2004 and the Charities SORP FRS102 Section 1A.

The Trustees have identified the risks to which the Trust is exposed and have implemented procedures to mitigate those risks.

R L H Price

Correspondent

On behalf of the Trustees

31 October 2022

## INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF BISHOP'S STORTFORD TRUST

We report to the charity trustees on our examination of the accounts of the charity for the year ended 30 June 2022, which are set out on pages 3 and 4.

### Responsibilities and basis of report

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### Independent examiners' statement

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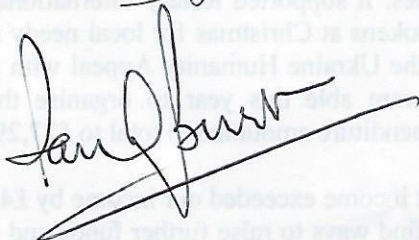
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Mr B Morgan



Mr I Burt



c/o 194 Stortford Hall Park  
Bishop's Stortford  
Hertfordshire  
CM23 5AS

Date: 2 November 2022

# THE ROTARY CLUB OF BISHOP'S STORTFORD - 274178

## Charitable Accounts for the Year to 30 June 2022

### Receipts and Payments Account

	2022	2021
	Unrestricted	Unrestricted
<b>Receipts</b>		
Golf Day	11070	0
Charity Dinner	7047	0
Christmas Collection	5795	546
Street Collections	6216	0
Concert	1892	0
Gift Aid, Covenants and Donations by Members	4394	13861
Other Donations	3095	0
Taxation Claims	453	0
Fund Raising	0	4164
District 1240 grant	0	2000
Satellite Club	0	200
Bank Interest	6	1
	<u>39968</u>	<u>20772</u>

### Direct Charitable Payments

Christmas Parcels for Needy and Elderly	9325	8695
Ukraine Humanity Appeal	6911	0
Williams Day Unit	2500	0
Rotary Foundation	1710	1600
Young Musician	1701	35
Indies Community Awards - Young Carers	1350	0
Tonga Disaster Appeal	1035	0
Young Technician	665	0
Haiti Aquabox	600	0
Isobel Hospice	500	0
Mobility Scooter Repairs	303	0
Felsted Aid for Deprived Children	200	0
Santa's Sack Appeal	200	0
Premier Easter Egg Collection	100	0
Whitechapel Mission	100	912
B/S High School - debate prize	50	50
Youth Quiz	42	0
DEC Coronavirus India Disaster	0	656
Sierra Leone Autistic Society	0	3200
Essex & Herts Air Ambulance	0	2508
Rotary Association of Lebanon Disaster Appeal	0	500
Oaxca Appeal	0	500
Satellite Club donations:		
Wiggly Willow Café	0	350
Manor Fields School	0	350
Rotary Association of Lebanon Disaster Appeal	0	200
Sierra Leone Autistic Society	0	200
Hummingbird Cancer Support Group	0	250
Santa's Sack appeal	0	150
Tea Leaf Trust	0	100
	<u>27292</u>	<u>20256</u>

**Other Payments**

Charity Dinner Expenses	4430	0
Golf Day Expenses	3392	0
Collection Printing costs	134	0
Christmas Collection Expenses	96	390
International Bank Charges	0	45
	8052	435

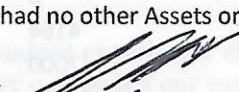
Net Receipts/(Payments) for the Year 4624 81

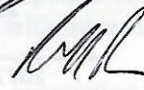
Bank Balances at 1 July 2021 23305 23224

Bank Balances at 30 June 2022 27929 23305

Unrestricted Fund at 30 June 2022 27929 23305

The Charity had no other Assets or Liabilities at 30 June 2022

G R Savage 

R L H Price 

Trustees

31-Oct-22