

ROTARY CLUB OF WADEBRIDGE TRUST FUND

England & Wales · Charity number 286638

Details

Status Registered

Legal form Other

Registered 1983-03-23

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

Contact

Address Treforest
West Hill
Wadebridge
Cornwall
PL27 7EN

Phone 07595530672

Website www.rotary-ribi.org/clubs/homepage.php?ClubID=1072

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 WADEBRIDGE SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: Fund raising using various means & activities/events to support local and international charities, and also to support local organisations, eg youth groups, sports clubs etc.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£36,442	£35,852	-	-
2024-06-30	£34,182	£33,448	-	-
2023-06-30	£37,770	£36,786	-	-
2022-06-30	£13,359	£13,723	-	-
2021-06-30	£9,696	£9,445	-	-

Trustees

Name	Role	Appointed
DAVID STUART HUTCHISON		2011-10-24
JOHN LYLE POMEROY		
Nigel Davey		2019-02-11
Tina Yardley		2019-02-11

ROTARY CLUB OF WADEBRIDGE TRUST FUND

England & Wales - Charity number 286638

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1st	July	2024	To	30th	June	2025

Section A Reference and administration details

Charity name

Rotary Club of Wadebridge Trust Fund

Other names charity is known by

Registered charity number (if any)

286638

Charity's principal address

Treforest

West Hill

Wadebridge

Postcode

PL27 7EN

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	Nigel John Davey			
2	David Stuart Hutchison			
3	John Lyle Pomeroy			
4	Tina Yardley			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Declaration of Trust dated 8 th January 1982
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected by the members of the Rotary Club of Wadebridge from among the members.

Additional governance issues (Optional information)

No Trustees receive any remuneration, payments or benefits from the Charity.

Section C

Objectives and activities

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

To apply both the capital and income thereof to or for the relief of the poor and needy or to or for such charitable purpose, institution, society or object as the Rotary Club of Wadebridge shall in duly 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)

Fund raising using various means & activities/events to support local and international charities, and also to support local organisations, eg youth groups, sports clubs, community groups etc.

The Trustees at all times have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

All funds held are as a result of work undertaken by volunteers to help achieve the Charity's purpose. The Charity raises funds from the public but does not work with professional fundraisers or commercial participation.

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main fund-raising activity of the Charity is the annual 'Wheels' classic vehicle show, held at the Royal Cornwall Showground on the outskirts of Wadebridge in July. The 2024 show had over 1,000 exhibiting vehicles, over 3,500 visiting customers, and raised a record £29,000 restricted for charities in Cornwall. The principal beneficiaries were:

£2,500 Sunrise Appeal
£2,000 Merlin Centre
£2,000 Motor Neurone Cornwall
£1,500 RABI
£1,500 Concern Wadebridge
£1,500 Sowenna
£1,000 Penhaligons Friends
£1,000 Cornwall Mind
£1,000 St. Petrocs
£1,000 The Keep (Bodmin)
£1,000 HFT Wadebridge
£1,000 St. Minver Scouts
£1,000 Wadebridge Scouts

The other regular fund raiser is a prize draw which raises £3,000 each year of which half goes to unrestricted funds for future charitable donations and half is paid out as prize money.

Other fund raising included a street collection on World Polio Day for the campaign to eradicate polio; supporting the Trishire Orchestra at its fund raising 'Mince Pie Concert'; a raffle at the Rotary Club Christmas party in aid of Motor Neurone Disease; and various donations at different times by members of the Rotary Club of Wadebridge.

Other activity

The Charity donated funds for a new storage shed for Wadebridge Guides and then provided the volunteers to construct and install it. The Charity provided traffic marshalling and other practical assistance to Blue Light Day, an annual event at the Royal Cornwall Showground organised by the Devon & Cornwall Police to showcase the emergency services for the benefit of adults with learning disabilities.

The Charity provides support to international projects, including donations to

- Rotary Foundation
- Rotary International's ongoing campaign to eradicate polio
- Lend With Care, which provides micro-loans to small entrepreneurs in developing countries
- Shelterbox, which although based in Cornwall works overseas to provide shelter in disaster areas

Section E Financial review

Brief statement of the charity's policy on reserves

The Trust Fund endeavours to make donations equal to the funds raised each year. Amounts unspent in the year are carried forward as restricted and unrestricted reserves for donations in subsequent years.

An amount of about £4,000 is retained to provide the funds for expenses on Wheels incurred in advance of the event, primarily the need to obtain change from the bank for use at the ticket office.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

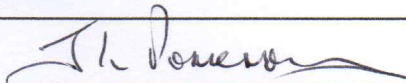
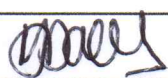
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	JOHN LYLE POMEROY	NICK JOHN DAVEY
Position (eg Secretary, Chair, etc)	TRUSTEE	Trustee
Date	5/3/26	



**Report to the trustees/
members of**

Charity Name Rotary Club of Wadebridge Trust Fund

**On accounts for the year
ended**

30th June 2025

**Charity no
(if any)**

286638

Set out on pages

1 - 2

(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 30/06/2025.

**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 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:

R.N. Jones

Date:

5/3/2026

Name:

R. N. JONES

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

NONE

Address:

16 FOXDOWN WADEBRIDGE PL27 6BD

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.

NONE

Report to the trustees members of		Rotary Club of Walsbridge Trust Fund
Charities for the year ended	30 June 2025	Charity no (if any) 286938
Get out on pages		1 - 5
I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.		
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(2)(b) of the Act.		
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:		
<ul style="list-style-type: none"> the accounts do not accord with the accounting records accounting records were not kept in accordance with section 130 of the Act or 		
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:		[Signature]
Name:		R.N. Jones
Relevant professional qualification(s) or body (if any):		None
Address:		
[Address line 1]		
[Address line 2]		
[Address line 3]		



Receipts and payments accounts

For the period from	Period start date 01/07/2024	To	Period end date 30/06/2025
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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					
Prize draw	3,000	-	-	3,000	-
Fund raising - Wheels car show	-	31,206	-	31,206	-
Other fund raising activities	-	954	-	954	-
Voluntary receipts	47	1,235	-	1,282	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,047	33,395	-	36,442	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,047	33,395	-	36,442	-
A3 Payments					
Prize draw prizes	1,500	-	-	1,500	-
Fund raising costs	-	2,504	-	2,504	-
Costs of charitable activities - grants	2,625	29,223	-	31,848	-
Costs of charitable activities - other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,125	31,727	-	35,852	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,125	31,727	-	35,852	-
Net of receipts/(payments)	- 1,078	1,668	-	590	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,975	7,481	-	11,456	-
Cash funds this year end	2,897	9,149	-	12,046	-

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	Cash at Bank	2,897	9,149	-
		-	-	-
		-	-	-
	Total cash funds	2,897	9,149	-



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JOHN L. POMEROY	5/3/26
	NIOEZ DAVEY	5/3/26

Note to the Accounts

The format of the accounts has been changed from the previous year's to utilise the Charity Commission accounting template for Receipts and Payments Accounts.

As a consequence, comparative figures for the previous year are not shown in these accounts.

ROTARY CLUB OF WADEBRIDGE TRUST FUND

England & Wales - Charity number 286638

Accounts

Rotary Club of Wadebridge Trust Account
Charity Account No 286638

**Annual Accounts, Scrutineers' Report
and Trustees' Report for the Financial
Year**


01 July 2023 to 30 June 2024

Submitted by K Snelling, Hon Treasurer

Rotary Club of Wadebridge: Trust Account
Accounts for the Period 1st July 2023 to 30th June 2024


2022/2023		Receipts	2023/2024	
	445.00	Members Donations for RFUK Foundation	525.00	
	0.00	Fund Raising/Members Donations for RFUK Polio	0.00	
	0.00	Members Donations in lieu of Xmas Cards for RFUK Polio	175.00	
	37.40	Fines Pot for Man Down	300.00	
	3,300.00	Trust Fund Draw Account Income (note 1)	3,360.00	
	30,327.47	Trust Fund Wheels Account Income (note 1)	24,283.39	
	0.00	Revenue Account - release of seed money reserve	319.75	
	0.00	Scanner Appeal	2,623.95	
	105.01	Members Donations	50.00	
	1,557.60	Wine Tasting Dinner for Polio	0.00	
	0.00	Morocco/Lybia Disaster Appeal	476.39	
	0.00	Donations for Marie Curie	14.42	
	0.00	Donation for Lend with Care	800.00	
	0.00	Riviera Travel Commission for CRY	591.80	
	25.00	Poppy Appeal Donations via Revenue Acc.	25.00	
	0.00	Xmas Dinner Raffle for Food Bank	464.49	
	100.00	Revenue Account for Perceval Trust re J Drayson	0.00	
	36.04	Miscellaneous Donations	10.00	
	254.53	Trigshire Concert	162.51	
	1,531.59	Turkish Earthquake Appeal	0.00	
	50.00	Climsdale Garden Club	0.00	
37,769.64		Total		34,181.70
Payments				
	1,500.00	Trust Fund Draw Account Expenditure (note 1)	1,500.00	
	300.00	Trust Fund Draw Account Accrual to 2024 (note 1)	360.00	
	2,247.75	Trust Fund Wheels Account Expenditure (note 1)	2,177.08	
	79.72	Trust Fund Wheels Account Reserve (note 1)	706.31	
	570.00	RFUK Foundation	600.00	
	1,700.00	RFUK -Polio	175.00	
	30,388.50	Other Donations - see attached sheet	27,929.69	
36,785.97		Total		33,448.08
983.67		Nett Income less expenditure		733.62
2,871.98		Opening Balance		3,855.65
3,855.65		Closing Balance		4,589.27
Bank Statement Reconciliation				
3,855.65		Balance at Bank 30th June		4,589.27

Note 1 These figures relate to the Wheels and Draw Accounting year 1 Jan 23 to 31 Dec 23

 17th September 2024

Keith Snelling, Honorary Treasurer; The Rotary Club of Wadebridge

The account has been prepared from the Clubs books and vouchers. From the information provided we certify that the account reflects an accurate position of the Club's Trust Account


 Hon. Scrutineers
 29/9/24


 5/10/24
 ACIA

Trust Account Income 2023-2024

Source	£	Comments
Members Donations for RFUK Foundation	525.00	See Membership Fees 2023/2024 Chart excl. £25 paid on 30/06 23 accounted for in 2022/2023 accounts Doc 1
Members Donations for RFUK Polio	175.00	Donations in Lieu of Christmas Cards
Fines Pot for Man Down	300.00	£95.15 + £71.36 + £1.18 + £10.00 (Doc 2) + £69.83 + £52.48
Trust Fund Draw Account	3,360.00	See Draw Account 23 Summary Doc 3
Wheels Account Income	24,283.39	See Wheels Account 23 Summary Doc 4
Release of Seed Money Reserve	319.75	Transfer from Revenue Account
Scanner Appeal	2,623.95	£100.00 + £900.00 (Doc 5) + £88.60 + £1035.35 + £500.00
Members Donations	50.00	
Morocco/Libya Disaster Appeal	476.39	£5.00 + £10.00 + £55.61 + £405.78
Marie Curie Donations	14.42	£10.00 + £4.42
Lend with Care	800.00	
Riviera Travel Commission for CRY	591.80	Doc 6
Poppy Appeal Donation	25.00	Members donation transferred from the Rev. Acc. Doc 7
Raffle Surplus for Food Bank	464.49	£435.00 + £29.49
Miscellaneous Donations	10.00	
Trigshire Concert	162.51	
Total	34,181.70	

Trust Account Expenditure 2023-2024

Paid by	Recipient	£	Comment/receipts
BACS	RIBI RFUK Foundation Donations	600.00	£525 members donations 2023/24 £25 members donation made early 30/06/23 £50 for use of website Doc 8, Doc 9
BACS	RIBI Eradicate Polio Donations	175.00	Donations in Lieu of Xmas Cards Doc 10
	Sub-total of RIBI Donations	775.00	
BACS	Wheels 23 Donation - C'wall Ambulance Services	454.69	Doc 11
BACS	Wheels 23 Donation - Bodmin Town Band	400.00	Doc 12
BACS	Cornwall Hospice Care - Wheels Donation	2,500.00	Doc 13
BACS	Sunrise Appeal - Wheels Donation	2,500.00	Doc 14
BACS	RABI - Wheels Donation	1,500.00	Doc 15
BACS	Penhaligans Friends - Wheels Donation	1,000.00	Doc 16
BACS	Cornwall MIND - Wheels Donation	1,000.00	Doc 17
BACS	St Minver Scouts - Wheels Donation	800.00	Doc 18
BACS	Devon & Cornwall 4X4 - Wheels Donation	500.00	Doc 19
BACS	Wadebridge Scouts - Wheels Donation	500.00	Doc 20
BACS	Friends of Pencarrow - Wheels Donation	500.00	Doc 21
BACS	Friends of Bodmin Hospital - Wheels Donation	500.00	Doc 22
BACS	MIKES Trust (Bodmin Rotary) - Wheels Donation	500.00	Doc 23
BACS	Concern Wadebridge - Wheels Donation	1,500.00	Doc 24
BACS	The Keep (Bodmin) - Wheels Donation	1,000.00	Doc 25
BACS	Wadebridge & District Museum - Wheels Donation	500.00	Doc 26
BACS	St Petrocs - Wheels Donation	500.00	Doc 27
BACS	Grace Project - Wheels Donation	500.00	Doc 28
BACS	Shelterbox - Morocco/Libya collection	500.00	Doc 29
BACS	Royal Cornwall Hospitals Trust for Scanner	5,000.00	Doc 30
BACS	Cornwall Music Trust	500.00	Doc 31
BACS	Lend With Care	1,300.00	Doc 32, Doc 33
BACS	Wadebridge Foodbank	500.00	Doc 34
BACS	Marie Curie	50.00	Doc 35
BACS	CRY	600.00	Doc 36
BACS	Royal British Legion Poppy Appeal	25.00	Doc 37
BACS	Home Farm Trust	2,000.00	Doc 38
BACS	Outreach Paramedics	500.00	Doc 39
BACS	Man Down	300.00	Doc 40
	Sub-total of Other Donations	27,929.69	
	Sub-total of All Donations	28,704.69	
~	Draw Account Costs	1,860.00	£1500 as cashed prizes 2023 + £360 Accrual for 2024 early payment. See Draw Acc. 2023 Summary Doc 3
~	Wheels Account Costs	2,177.08	See Wheels Acc. 2023 Summary Doc 4
~	Wheels Reserve	706.31	See Wheels Acc. 2023 Summary Doc 4
	Sub-total of other expenditure	4,743.39	
	Total	33,448.08	



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Mon	Year
	1st	July	2023		30th	June	2024

Section A Reference and administration details

Charity name Rotary Club of Wadebridge Trust Fund

Other names charity is known by

Registered charity number (if any) 286638

Charity's principal address

Whispering Trees
 Rock Road, St. Minver
 Wadebridge
 Cornwall
Postcode PL27 6PW

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	Nigel John Davey			
2	David Stuart Hutchison			
3	John Lyle Pomeroy			
4	Tina Yardley			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Declaration of Trust dated 8 th January 1982
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by Members, currently 31, of the Rotary Club of Wadebridge

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Trustees made fully aware of Charity Commission guidance and responsibilities. No Trustees receive any remuneration, payments or benefits from the Charity.</p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To apply both the capital and income thereof to or for the relief of the poor and needy or to or for such charitable purpose, institution, society or object as the Rotary Club of Wadebridge shall in duly constituted meeting from time to time direct.</p>
---------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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)

Fund raising using various means & activities/events to support local and international charities, and also to support local organisations, eg youth groups, sports clubs, community groups etc.

The Trustees at all times have had regard to the guidance issued by the Charity Commission on public benefit.

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.

All funds held are as a result of work undertaken by volunteers to help achieve the Charities purpose.

The Charity raises funds from the public but does not work with professional fundraisers or commercial participation.

Summary of the main achievements of the charity during the year

Distribution of funds as detailed in Annual Accounts.

Section E Financial review

Brief statement of the charity's policy on reserves

All funds held are pending distribution, in accordance with the terms of the Trust Deed.

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

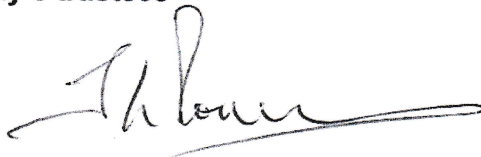
The Trustees are satisfied that there are no serious incidents or other matters which they should have brought to the attention of the Commission. It is agreed by all Trustees that the accounts recorded an accurate record of transactions and complied with the conditions of the original Trust Deed. Trustees have continued to take an active part in Club matters throughout the year providing guidance to the Club Members on occasions where necessary.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature



Full name John Lyle Pomeroy

Position Chairman

Date 16th January 2025

ROTARY CLUB OF WADEBRIDGE TRUST FUND

England & Wales - Charity number 286638

Accounts

Rotary Club of Wadebridge Trust Account
Charity Account No 286638

**Annual Accounts, Scrutineers' Report
and Trustees' Report for the Financial
Year**


01 July 2022 to 30 June 2023

Submitted by K Snelling, Hon Treasurer

Rotary Club of Wadebridge: Trust Account
Accounts for the Period 1st July 2022 to 30th June 2023

2021/2022		Receipts	2022/2023	
	675.00	Members Donations for RFUK Foundation	445.00	
	110.00	Fund Raising/Members Donations for RFUK Polio	0.00	
	265.58	Members Donations in lieu of Xmas Cards for RFUK Polio	0.00	
	90.40	Fines Pot for RFUK Polio	37.40	
	3,420.00	Trust Fund Draw Account Income (note 1)	3,300.00	
	196.15	Trust Fund Wheels Account Income (note 1)	30,327.47	
	1,084.74	Cove Macmillan fund raising	0.00	
	1,060.00	Members Donations	105.01	
	0.00	Wine Tasting Dinner for Polio	1,557.60	
	71.00	Members Donations for Penhaligans Friends	0.00	
	1,120.00	Members Donations to SaA fund	0.00	
	129.53	Shelterbox Walks Sponsorship	0.00	
	387.80	Riviera Travel Commission for Lend With Care	0.00	
	25.00	Poppy Appeal Donations via Revenue Acc.	25.00	
	4,623.73	Ukraine Appeal Collection	0.00	
	100.00	Revenue Account for Perceval Trust re J Drayson	100.00	
	0.00	Miscellaneous Donations	36.04	
	0.00	Trigshire Concert	254.53	
	0.00	Turkish Earthquake Appeal	1,531.59	
	0.00	Climsdale Garden Club	50.00	
13,358.93		Total		37,769.64
Payments				
	1,500.00	Trust Fund Draw Account Expenditure (note 1)	1,500.00	
	420.00	Trust Fund Draw Account Accrual to 2023 (note 1)	300.00	
	241.34	Trust Fund Wheels Account Expenditure (note 1)	2,247.75	
	-240.98	Trust Fund Wheels Account Reserve (note 1)	79.72	
	625.00	RFUK Foundation	570.00	
	1,010.00	RFUK -Polio	1,700.00	
	10,167.73	Other Donations - see attached sheet	30,388.50	
13,723.09		Total		36,785.97
-364.16		Nett Income less expenditure		983.67
3,236.14		Opening Balance		2,871.98
2,871.98		Closing Balance		3,855.65
Bank Statement Reconciliation				
2,871.98		Balance at Bank 30th June		3,855.65

Note 1 These figures relate to the Wheels and Draw Accounting year 1 Jan 22 to 31 Dec 22


 29th October 2023

Keith Snelling, Honorary Treasurer; The Rotary Club of Wadebridge

The account has been prepared from the Clubs books and vouchers. From the information provided we certify that the account reflects an accurate position of the Club's Trust Account

 ACIB
2/11/23

Hon. Scrutineers

 ACIB
8.11.23

Trust Account Income 2022-2023

Source	£	Comments
Members Donations for RFUK	445.00	£420.00 See Membership Fees 2022/2023 Chart plus early £25 donation for 2023/2423
Fines Pot for RFUK Polio	37.40	
Trust Fund Draw Account	3,300.00	See Draw Account 22 Summary
Wheels Account Income	30,327.47	See Wheels Account 22 Summary
Members Donations Unrestricted	105.01	£15+£30+£15.01+£20+£25
Wine Tasting Dinner for Polio	1,557.60	Surplus transferred from Revenue Account
Poppy Appeal Donation	25.00	Members donation transferred from the Revenue Account
Perceval Trust donation re J Drayson	100.00	Members donation transferred from the Revenue Account
Miscellaneous Donations	36.04	£4.11+£9.26+£22.67
Trigshire Concert	254.53	
Turkish Earthquake Appeal	1,531.59	
Climsdale Garden Club	50.00	
Total	37,769.64	

Trust Account Expenditure 2022-2023

Paid by	Recipient	£	Comment/receipts
BACS	RIBI RFUK Foundation Donations	570.00	£420 members donations 22 £100 members donations c/f from 21 £50 for use of website
BACS	RIBI Eradicate Polio Donations	1,700.00	Wine Tasting Dinner £1557.60 plus Fines Pot £127.80 plus unrestricted funds £14.60
	Sub-total of RIBI Donations	2,270.00	
BACS	Gaia Trust Bench Plaque	26.50	
BACS	Sunrise Appeal Wheels 22 Donation	2,500.00	
BACS	Blood Bikes Wheels 22 Donation	2,000.00	
BACS	St Petrocs Wheels 22 Donation	2,000.00	
BACS	Chestnut Appeal Wheels 22 Donation	1,500.00	
BACS	Childrens Hospice SW Wheels 22 Donation	1,500.00	
BACS	CRUSE Cornwall Wheels 22 Donation	1,500.00	
BACS	Wadebridge Foodbank Wheels 22 Donation	1,500.00	
BACS	FLEET Wheels 22 Donation	1,000.00	
BACS	St Minver Scouts Wheels 22 Donation	800.00	
BACS	Concern Wadebridge Wheels 22 Donation	500.00	
BACS	Bodmin Band Wheels 22 Donation	400.00	
BACS	RABI Wheels 22 Donation	1,500.00	
BACS	Wadebridge Scouts Wheels 22 Donation	500.00	
BACS	Friends of Bodmin Hospital Wheels 22 Donation	1,000.00	
BACS	Cornwall Mind Wheels 22 Donation	1,000.00	
BACS	Penhaligans Friends Wheels 22 Donation	1,500.00	
BACS	Cornwall Samaritans Wheels 22 Donation	1,500.00	
BACS	Sowenna Appeal Wheels 22 Donation	1,000.00	
BACS	Friends of Pencarrow Wheels 22 Donation	500.00	
BACS	The Keep Bodmin Wheels 22 Donation	500.00	
BACS	Bodmin and Wenford Trust Wheels 22 Donation	500.00	
BACS	Wadebridge Museum Wheels 22 Donation	500.00	
BACS	Avalon	500.00	
BACS	Pakistan Flood Appeal	525.00	
BACS	Royal British Legion Poppy Appeal	25.00	
BACS	Wadebridge Town FC U14's Kit	512.00	
BACS	Perceval Trust re John Drayson	100.00	
BACS	Lend With Care	500.00	
BACS	Shelterbox Turkish Earthquake Appeal	2,500.00	
BACS	Cornwall Music Trust	500.00	
	Sub-total of Other Donations	30,388.50	
	Sub-total of All Donations	32,658.50	
~	Draw Account Costs	1,800.00	£1500 as cashed prizes 2022 + £300 Accrual for 2023 early payment. See Draw Acc. 2022 Summary
~	Wheels Account Costs	2,247.75	See Wheels Acc. 2022 Summary
~	Wheels Reserve	79.72	See Wheels Acc. 2022 Summary
	Sub-total of other expenditure	4,127.47	
	Total	36,785.97	



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Mon	Year
	1st	July	2022		30th	June	2023

Section A Reference and administration details

Charity name Rotary Club of Wadebridge Trust Fund

Other names charity is known by -----

Registered charity number (if any) 286638

Charity's principal address

Whispering Trees
 Rock Road, St. Minver
 Wadebridge
 Cornwall
Postcode PL27 6PW

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	Nigel John Davey			
2	David Stuart Hutchison			
3	John Lyle Pomeroy			
4	Tina Yardley			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Declaration of Trust dated 8 th January 1982
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by Members, currently 31, of the Rotary Club of Wadebridge

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.

Trustees made fully aware of Charity Commission guidance and responsibilities.
No Trustees receive any remuneration, payments or benefits from the Charity.

Section C Objectives and activities

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

To apply both the capital and income thereof to or for the relief of the poor and needy or to or for such charitable purpose, institution, society or object as the Rotary Club of Wadebridge shall in duly 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)

Fund raising using various means & activities/events to support local and international charities, and also to support local organisations, eg youth groups, sports clubs, community groups etc.

The Trustees at all times have had regard to the guidance issued by the Charity Commission on public benefit.

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.

All funds held are as a result of work undertaken by volunteers to help achieve the Charities purpose.

The Charity raises funds from the public but does not work with professional fundraisers or commercial participation.

Summary of the main achievements of the charity during the year

Distribution of funds as detailed in Annual Accounts.

Section E

Financial review

Brief statement of the charity's policy on reserves

All funds held are pending distribution, in accordance with the terms of the Trust Deed.

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

The Trustees are satisfied that there are no serious incidents or other matters which they should have brought to the attention of the Commission. It is agreed by all Trustees that the accounts recorded an accurate record of transactions and complied with the conditions of the original Trust Deed. Trustees have continued to take an active part in Club matters throughout the year providing guidance to the Club Members on occasions where necessary.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature



Full name

John Lyle Pomeroy

Position

Chairman

Date

25th January 2024