

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



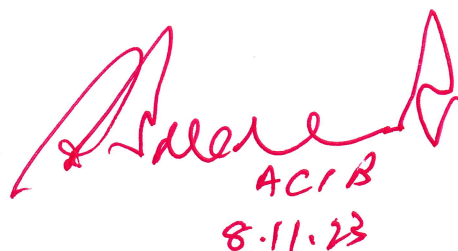
29th October 2023

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



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 pus 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
From Day 1st Month July Year 2022 To Day 30th Month June Year 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			
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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