

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

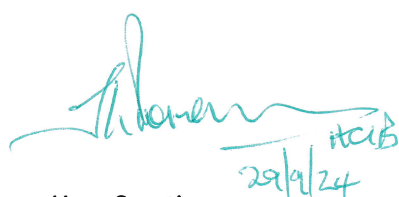
2022/2023		Receipts	2023/2024	
	445.00	Members Donations for RFUK Foundation	525.00	
	0.00	Fund Raising/Members Donations for RFUK Polio	0.00	
	0.00	Members Donations in lieu of Xmas Cards for RFUK Polio	175.00	
	37.40	Fines Pot for Man Down	300.00	
	3,300.00	Trust Fund Draw Account Income (note 1)	3,360.00	
	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		
	Day	Month	Year		Day	Mon	Year
From	1st	July	2023	To	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				
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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)

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.

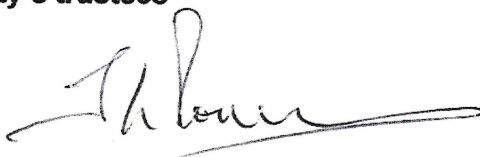
Section G

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 16th January 2025