

## **ROTARY CLUB OF FAREHAM CHARITABLE TRUST. REG NO. 28919**

### Charitable Trust Fund Account (CTA)

There is a new president of the club for each year which runs from July to June. They choose a charity to support, other ad hoc charities are also supported. There is a monthly transfer of £5 per club member paid out of their monthly subscriptions. The accumulated amount is paid to Foundation, Rotary international's own charity, in July the following year and includes gift aid. In years 2019/2020 and 2020/2021 the club also supported an international project Sand Dams (in Kenya).

### Income

Wishing Well in Fareham Shopping Centre (emptied 4 times a year)

Sainsburys Xmas collections, and other collections

Events run by the club

Members donations for Foundation (see above)

Other donations received from members and others

Grants from Rotary District

### Year 2019/2020 Donations to Charities

Sand Dams, PCF (Purple Community Fund for Philippines), Foundation

### Year 2020/2021 Donations to Charities

PCF, Myotonic Muscular Dystrophy (2019/2020 President's charity), Endeavor Racing, Team Scrubbers (PPE), Dementia Friendly Hampshire, Kids Out, Foundation, Dictionary for Life, Stop Polio Now, Rotary Wessex District (India), Fight Bladder Cancer.

### Wheel House Account (WH)

The Wheel House is owned by the Rotary Club of Fareham Charitable Trust, and we pay a small annual rent to Fareham Borough Council (FBC) for the land it sits on. It is a single storey building by the sea and has a fully fitted kitchen and toilet. There are ample supplies of crockery and cutlery, as well as tables and chairs. It is mainly used by charities who pay a modest booking fee. People wanting to book it for birthdays/anniversaries pay a higher fee. The income received pays for electricity, water, insurance, cleaning, FBC rent, repairs and maintenance, consumables and other expenses.

During the Covid – 19 lockdowns it couldn't be used. We applied for and received the following grants which enabled us to carry out a much needed refurbishment of the Wheel House.

May 2020 Fareham Borough Council Grant £10,000

February 2021 Fareham Borough Council Grant £7,811.43

March 2021 Fareham Borough Council Grant £2,096.00

April 2021 Hammond Memorial Hall Trust Grant £3,930.00

Total Grants received in year 2020/2021 £13,837.43

The Fareham Borough Council grants didn't ask what they were to be used for, but the Hammond Memorial Trust Grant did. We told them we were going to use the grant to replace 6 window and 2 door aluminium roller shutters with new ones. Replace damaged roofing felt and the 2 front windows which were too short, in order to rectify damp problems.

The Trustees meet twice a year in January and July

Terry Dowland

Trustee, Rotary Club of Fareham Charitable Trust

## **Fareham Rotary Wheel House Account July 2020 to June 2021**

Bought forward from previous year	£16,571.39
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### **Income**

Bookings	£420.00
Grants	£13,837.43
Uncleared payment - refund cheque *	£90.00
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	£ 14,347.43

### **Expenditure**

SSE Electricity	£60.64
Portsmouth Water	£77.76
Fowler Penfold Insurance	£851.18
Refunds	£420.00
Refurbishment	£7,312.56
Expenses - refurbishment - T Dowland	£367.54
Expenses - sundries - T Dowland	£58.27
FBC Rent	£63.00
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	£9,210.95

### **Balance**

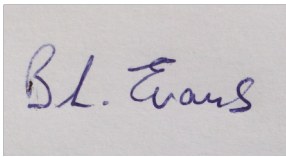
**£21,707.87**

\* Banked in July 2021

To District Treasurer  
Norman Chapman  
The President 2021/22  
Rotary Club of Fareham

October 2021

We wish to confirm that the Rotary Club of Fareham accounts for 2020/21 have been examined/audited and everything appears to be in order.



B L Evans  
Examiner



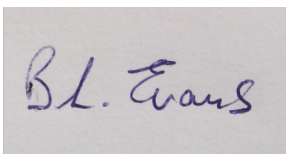
J N Landaw  
Examiner

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Club Treasurer's Copy  
Norman Chapman  
The President 2021/22  
Rotary Club of Fareham

October 2021

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B L Evans  
Examiner  
Treasurer's Copy



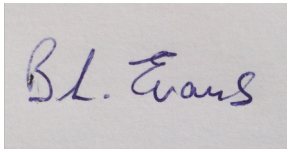
J N Landaw  
Examiner District

To Norman Chapman  
The President 2021/22

October 2021

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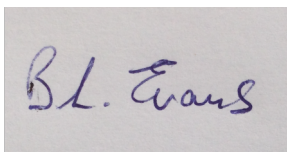
Assistant Treasurer's Copy

To Norman Chapman  
The President 2021/22

October 2021

Rotary Club of Fareham

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