

THE ROTARY CLUB OF CHELMER BRIDGE TRUST FUND

England & Wales · Charity number 802192

Details

Status Registered

Legal form Other

Registered 1989-11-08

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

Contact

Address 2 Barnaby Rudge
Chelmsford
CM1 4YG

Phone 01245603305

Email RWBARCLAY57@HOTMAIL.COM

Website www.rotary-ribi.org/clubs/homepage.php?ClubID=1514

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 CLUB SHALL IN A DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: Hold events to raise money and collect contributions from Rotary Club members to distribute for charitable puposes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£12,021	£12,720	-	-
2024-06-30	£13,774	£10,835	-	-
2023-06-30	£12,679	£11,898	-	-
2022-06-30	£13,106	£12,983	-	-
2021-06-30	£32,940	£32,698	-	-

Trustees

Name	Role	Appointed
JOHN REYNOLDS		

THE ROTARY CLUB OF CHELMER BRIDGE TRUST FUND

England & Wales - Charity number 802192

Accounts

REPORT TO THE MEMBERS OF THE ROTARY CLUB OF CHELMER BRIDGE

Reference: Rotary Club of Chelmer Bridge Charity Account

I have examined the attached Balance Sheet and Income & Expenditure account and conclude that these are in accordance with the books and records furnished to me by the Rotary Club of Chelmer Bridge and represent a true and fair position as at 30th June 2021.

I confirm no material matters have been advised to me or have come to my attention in connection with the examination to which attention should be drawn

A handwritten signature in black ink, appearing to read 'Alan Swash', written over a faint circular stamp or watermark.

Alan Swash

The Owls
Waltham Road,
Boreham,
Chelmsford,
Essex CM3 3AX

25th November 2021

Date

06/28/2021
06/25/2021
06/16/2021
06/08/2021
06/04/2021
06/04/2021
06/01/2021
05/26/2021
05/18/2021
05/18/2021
05/10/2021
05/05/2021
05/05/2021
05/04/2021
04/30/2021
04/30/2021
04/27/2021
04/26/2021
04/22/2021
04/16/2021
04/09/2021
04/08/2021
04/06/2021
04/06/2021
04/06/2021
04/01/2021
03/29/2021
03/29/2021
03/26/2021
03/23/2021
03/19/2021
03/12/2021
03/08/2021
03/05/2021
03/04/2021
03/04/2021
03/01/2021
02/26/2021
02/22/2021
02/19/2021
02/15/2021
02/05/2021
02/02/2021

02/01/2021
01/29/2021
01/28/2021
01/26/2021
01/26/2021
01/26/2021
01/25/2021
01/11/2021
11/30/2020
11/23/2020
10/20/2020
10/20/2020
10/19/2020
09/21/2020
09/07/2020
08/11/2020
08/11/2020
08/11/2020
07/24/2020
07/20/2020
07/15/2020
07/01/2020

Description

E LESTER , STEVE LESTER , FP 28/06/21 0113 , 400000000781718995
FROM A/C 55327206, VIA ONLINE - XFER
CHILDRENS AIR AMBU, CHELMER BDG 490940, VIA ONLINE - PYMT , FP 16/06/21 10 , 1415105136375
BARCLAY RW+JE , MAY JUNE DINNER , FP 08/06/21 1747 , RP4679967689292200
G MARSH , BARCLAY DM GEN , FP 04/06/21 0135 , 200000000764334101
WHITEHEAD AD , DINMONEYWHITEHEAD , FP 04/06/21 1133 , RP4679967190077600
MARRIAGE RP , DINNER , FP 01/06/21 0231 , RP4670566695372200
E LESTER , STEVE LESTER , FP 26/05/21 0123 , 600000000761231216
NO 11 F GROUP OPS , RE CHRIS LEWORTHY , VIA ONLINE - PYMT , FP 18/05/21 10 , 120811428289650
FROM A/C 55327206, VIA ONLINE - XFER
WHITEHEAD AD , DINMONEYWHITEHEAD , FP 08/05/21 1055 , RP4679963915813800
BRUNNING DL & AJ P, BRUN , VIA ONLINE - PYMT
G MARSH , BARCLAY DM GEN , FP 05/05/21 0155 , 300000000755615063
MARRIAGE RP , DINNER , FP 04/05/21 0246 , RP4670566673645400
FROM A/C 55327206, VIA ONLINE - XFER
FRANCIS PA , DINNER MONIES , FP 30/04/21 0738 , RP4679962804098300
BROOMFIELD AIRSEAL, M41A2 RCCB , VIA ONLINE - PYMT
E LESTER , STEVE LESTER , FP 26/04/21 0100 , 600000000747061814
MIKE STORR , RC CHELMER BRIDGE , VIA ONLINE - PYMT , FP 21/04/21 10 , 20215404650434000N
100541
WHITEHEAD AD , DINMONEYWHITEHEAD , FP 09/04/21 1247 , RP4679960367899900
BARCLAY RW+JE , DINNER APRIL , FP 08/04/21 0845 , RP4679960201866100
APS SUPPORT UK , CHELMER BRIDGE , VIA ONLINE - PYMT
BRUNNING DL & AJ P, BRUN , VIA ONLINE - PYMT
G MARSH , BARCLAY DM GEN , FP 06/04/21 0144 , 100000000737046555
MARRIAGE RP , DINNER , FP 01/04/21 0149 , RP4670566649737600
RIBI DISTRICT 1240, 1240 CHALLENGE , VIA ONLINE - PYMT , FP 27/03/21 10 , 21120810729218000N
R W BARCLAY , EYE PROJECT , VIA ONLINE - PYMT , FP 27/03/21 10 , 27135835737905000N
E LESTER , STEVE LESTER , FP 26/03/21 0137 , 100000000731649878
REYNOLDS JD , JR , VIA ONLINE - PYMT
'FRANCIS PA , DINNER MONIES , FP 19/02/21 1621 , RP4679964644613900
'RIB DIS 1240 , DISTRICT1240GRANT , FP 12/03/21 1243 , RP4679967120623200
'BARCLAY RW+JE , DINNER MARCH , FP 06/03/21 1919 , RP4679966523335400
'G MARSH , BARCLAY DM GEN , FP 05/03/21 1248 , 200000000722634686
'BRUNNING DL AND AJ P, BRUN , VIA ONLINE - PYMT
'FROM A/C 55327206, VIA ONLINE - XFER
'MARRIAGE RP , DINNER , FP 01/03/21 0351 , RP4670566624961800
'E LESTER , STEVE LESTER , FP 26/02/21 0201 , 500000000720437717
'FROM A/C 55327206, VIA ONLINE - XFER
'FRANCIS PA , DINNER MONIES , FP 19/02/21 1621 , RP4679964644613900
'FROM A/C 55327206, VIA ONLINE - XFER
'G MARSH , BARCLAY DM GEN , FP 05/02/21 1233 , 300000000715654865
'BARCLAY RW+JE , FEB DINNER MONEY , FP 01/02/21 2016 , RP4679962734637200

'MARRIAGE RP , DINNER , FP 01/02/21 0233 , RP4670566603626300
FROM A/C 55327206 re AirSeal
'BRUNNING DL AND AJ P, BRUN , VIA ONLINE - PYMT
'POPPY SCOTLAND , P1278129 , VIA ONLINE - PYMT , FP 26/01/21 10 , 21141318278029000N
'RBL ESSEX , ROTARY CHELMBRIDGE, VIA ONLINE - PYMT , FP 26/01/21 10 , 28140635972869000N
'FROM A/C 55327206, VIA ONLINE - XFER
FROM A/C 55327206 re AirSeal
'FROM A/C 55327206, VIA ONLINE - XFER
'A D WHITEHEAD , AIRSEAL , VIA ONLINE - PYMT , FP 30/11/20 10 , 20153234237314000N
'RIBI DISTRICT 1240, NESSIE X 2 , VIA ONLINE - PYMT , FP 23/11/20 10 , 52115304066778000N
'R W BARCLAY , TEST PAYMENT , VIA ONLINE - PYMT , FP 20/10/20 10 , 54143038087650000N
'BARCLAY RW+JE , TRANSFER REFUND , FP 20/10/20 1542 , RP4679960882851100
100612 - AirSeal
000519 - RWB re AirSeal
100611 - Snood
'WHITEHEAD AD , POPPYPIN WHITEHEAD, FP 11/08/20 1041 , RP4679962388017500
'WHITEHEAD A+V , DINNER MONEY , FP 11/08/20 1034 , RP4679962387151600
'L2D LTD A , LOVE2DONATE , FP 11/08/20 0800 , 601392817151408001
'WHITEHEAD A+V , DINNER MONEY , FP 24/07/20 1113 , RP4679960194287900
000518 KidsInspire and Barrow Farm
'BARCLAY RW+JE , APPY DAYS , FP 15/07/20 0914 , RP4679969152519400
'100610

Opening Balance

Poppy Net from general Account
Poppy Donation
Poppy
Appy Days
Dinner Money
Airseal
Snood
Other
CHILDRENS AIR AMBU

50.00	15124.15
4610.53	15,074.15
50.00	10463.62
-850.00	10413.62
-8300.00	11263.62
5.00	19563.62
10,408.81	19558.62
9144.16	9149.81
-208.63	5.65
-20.00	214.28
-5.01	234.28
5.01	239.29
25.00	234.28
-2000.00	209.28
20.00	2209.28
3.00	2189.28
500.00	2186.28
163.63	1686.28
500.00	1522.65
-400.00	1022.65
40.00	1422.65
55.00	1382.65

4610.53	
10408.81	
	-208.63
25.00	
	-2000.00
500.00	
163.63	
500.00	
50.00	
23921.68	-24871.68
-950.00	

1,327.65

9,149.16	Poppy	9,150.00
3.00		
	KidsInspire	200.00
45.00	Barrow Farm	200.00
1,950.00	AirSeal	22,663.05
21,713.05		
20.00	Nessie	20.00
60.00	1240 Polio	50.00
	Eye project	50.00
	APS Support	100.00
	Mike Storr - Astma	65.00
	No 11 F Group	100.00
	CHILDRENS AIR AMBU	100.00
	Closing Balance	1,569.81

34,267.86

34,267.86

Unallcated	600.00	
AirSeal	21713.05	22663.05
Air Seal @ 30/6/2020	950.00	
Appy days	22.65	
Poppy Net	2.16	
	23287.86	

Poppy		Other		Foundation	
CR	DR	CR	DR	CR	DR
		50.00			
		50.00			
			-100.00		
		100.00			
		50.00			
		50.00			
		50.00			
		50.00			
			-100.00		
		100.00			
		50.00			
		50.00			
		50.00			
		50.00			
		100.00			
		50.00			
		50.00			
			-65.00		
		60.00			
		50.00			
		50.00			
			-100.00		
		50.00			
		50.00			
		50.00			
			-50.00		
			-50.00		
		50.00			
		100.00			
		50.00			
		50.00			
		50.00			
		50.00			
		50.00			
		50.00			
		100.00			
		50.00			
		50.00			
		50.00			

		50.00			
		50.00			
	-850.00				
	-8300.00				
5.00					
9144.16					
					-20.00
			-5.01		
		5.01			
				20.00	
3.00					
			-400		
		40.00			
		5.00			
9152.16	-9150.00	2060.01	-870.01	20.00	-20.00
2.16		1190.00		0.00	

**ROTARY CLUB OF CHELMER BRIDGE
CHARITY ACCOUNT
2020-2021**

Income

Opening Balance	1,327.65
Poppy Net from General Account	9,149.16
Poppy Donation	3.00
Appy Days	45.00
Dinner Money	1,950.00
Airseal	21,713.05
Snood	20.00
Other	60.00

34,267.86

Expenditure

AirSeal	22,663.05
Poppy - RBL	8,300.00
Poppy - Poppyscotland	850.00
KidsInspire	200.00
Barrow Farm	200.00
APS Support	100.00
No 11 F Group	100.00
Children's Air Ambulance	100.00
Mike Storr - Astma	65.00
1240 Polio	50.00
Eye project	50.00
Nessie	20.00

Closing Balance 1,569.81

34,267.86

**ROTARY CLUB OF CHELMER BRIDGE
GENERAL ACCOUNT
2020-2021**

Income		Expenditure	
Opening Balance	631.77	RI/RIBI Subs	804.00
Subs	1800.00	District 1240 Subs	192.00
Subs 2021-22	150.00	Chelmsford Directories	57.19
Appy Days	64.00	Regalia	26.70
Late Poppy Donation	6.00	District Sports	24.00
		Chelmer Bridge Golf Day	110.30
AirSeal	21120.65		
Poppy Pins	13055.77	AirSeal to Charity A/C	21120.65
		Poppy Pin Expenditure	13055.77
		Asthma re Speaker	65.00
		Red Cross re Speaker	50.00
		Closing Balance	1322.58
	<u><u>36,828.19</u></u>		<u><u>36,828.19</u></u>

**ROTARY CLUB OF CHELMER BRIDGE
CHARITY ACCOUNT
2020-2021**

Income		Expenditure	
Opening Balance	1,327.65	AirSeal	22,663.05
Poppy Net from General Ac	9,149.16	Poppy - RBL	8,300.00
Poppy Donation	3.00	Poppy - Poppyscotland	850.00
Appy Days	45.00	KidsInspire	200.00
Dinner Money	1,950.00	Barrow Farm	200.00
Airseal	21,713.05	APS Support	100.00
Snood	20.00	No 11 F Group	100.00
Other	60.00	Children's Air Ambulance	100.00
		Mike Storr - Astma	65.00
		1240 Polio	50.00
		Eye project	50.00
		Nessie	20.00
		Closing Balance	1,569.81

34,267.86

34,267.86

REPORT TO THE MEMBERS OF THE ROTARY CLUB OF CHELMER BRIDGE

Reference: Rotary Club of Chelmer Bridge Charity Account

I have examined the attached Balance Sheet and Income & Expenditure account and conclude that these are in accordance with the books and records furnished to me by the Rotary Club of Chelmer Bridge and represent a true and fair position as at 30th June 2021.

I confirm no material matters have been advised to me or have come to my attention in connection with the examination to which attention should be drawn

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Alan Swash

The Owls
Waltham Road,
Boreham,
Chelmsford,
Essex CM3 3AX

25th November 2021