

ROTARY CLUB OF BOURNE END AND COOKHAM CHARITABLE TRUST

Charity Number 1023727

TREASURER'S REPORT TO TRUSTEES

For the year ended 30 June 2024

Financial Summary

Total income for the year was £44,529 (2022/23: £35,850), an increase of 24% on the prior year. The principal sources were car parking receipts at Wycombe Wanderers FC (£16,303), a corporate donation from a regular supporter (£5,000), a legacy receipt of £10,000 from the estate of David Buckland (designated for local projects), sundry receipts of £6,049, and a Rotary International District Grant of £1,300.

Operating expenditure (excluding grants) was £2,741, comprising Charity Commission filing fees, float and Rotary Rocket maintenance, crocus corm purchases, and Rotary Foundation contributions.

Total grants and donations made during the year amounted to £33,572 (2022/23: £25,270). After these distributions, the Trust generated a net surplus of £8,215, bringing the year-end balance to £19,076 (2022/23: £10,861), held in the Charity bank account.

Reserves

The closing balance of £19,076 represents the Trust's entire fund base; there are no restricted funds separately identified in the accounts, though the legacy from the Buckland estate carries a trustee-noted designation for local projects. The Council continues to monitor reserves in the context of committed and anticipated grant expenditure.

Grants and Donations Made

The following organisations received grants or donations during the year. Amounts shown reflect payments as recorded in the monthly accounts; any differences from the audited accounts total of £33,572 are due to clearing times between commitment and settlement falling across the year boundary. Grants paid to Rotary Foundation UK and associated international bodies are reflected in the audited accounts and should be read in conjunction with the Receipts and Payments Account.

Beneficiary	Amount
Carrington Infants School (Sensory Path and therapy farm transport)	£612
Juniper Hill School	£2,000
Westfield School	£500
Wycombe Wanderers Foundation	£2,000
Bourne End Academy (USA trip and Dance Live sponsorship)	£2,500
One Can Trust	£2,500
Rennie Grove Peace Hospice	£2,500
Wye Valley Volunteers	£1,000
Royal British Legion (wreaths)	£200
Purple Community Fund	£1,000
Children in Need	£5,012
AquaBox	£1,000
ShelterBox	£2,500
Ambulances for Ukraine	£2,000
RI District 1080 – Ukraine Minefields Signage	£500

Maidenhead RC – Henderson Primary School, Zimbabwe	£300
Eleanor Corne – International Guides trip (sponsorship)	£250
Rotary Foundation (End Polio and general)	£1,891
Kids Out – Rotary Christmas Toy Box	£1,000
Rotary International – Leadership and Management courses	£2,568
Diabetes UK	£2,000
LitterBlitz – equipment	£290
MCKS – food parcels	£500

Outlook

The Trust enters the new Rotary year in a sound financial position. Commitments already noted for 2024/25 include ongoing Leadership and Management course funding, LitterBlitz expenditure, and in memoriam donations. The car parking arrangement at Wycombe Wanderers FC remains the Trust’s most significant and consistent income stream; its continuation is a key assumption in forward planning.

Prepared by the Treasurer on behalf of the Trustees

Signed: 

James Valentine
Treasurer, Rotary Club of Bourne End and Cookham Charitable Trust

Date:24th April 2026.....

ROTARY CLUB OF BOURNE END & COOKHAM CHARITABLE TRUST
Charity Number 1023727
Receipts and Payments Account for the year from 1 July 2023 to 30 June 2024

INCOME	2023/2024		2022/2023	
	£	£	£	£
RI Grants	1,300.00		1,500.00	
Crocus sales	260.50		-	
Pudsey	-		4,113.00	
Car Parking	16,303.38		16,843.12	
Christmas Collection	4,265.73		7,403.02	
Donation SE	5,000.00		5,000.00	
Legacy	10,000.00		-	
Sundry Donations	1,350.00		991.00	
Sundry receipts	6,049.16		-	
		44,528.77		35,850.14
 EXPENDITURE				
P & S Charity Commission	110.40		47.80	
Peace Garden	-		33.96	
Repairs to Float and Rotary Rocket	402.42		411.59	
Rotary Foundation	1,891.00		1,710.00	
Crocuses	337.50		-	
		2,741.32		2,203.35
Total Donations/Grants made		41,787.45 (33,572.19)		33,646.79 (25,269.95)
Excess of Expenditure over Income		£ 8,215.26		£ 8,376.84

ROTARY CLUB OF BOURNE END & COOKHAM CHARITABLE TRUST
Charity Number 1023727
Balance Sheet as at 30 June 2024

	2023/2024		2022/2023	
	£	£	£	£
Balance from previous year		10,860.75		2,483.91
Excess of income over expenditure		8,215.26		8,376.84
Balance at year end		£ 19,076.01		£ 10,860.75
 Made up as follows				
Charity Account		19,076.01		10,860.75
		£ 19,076.01		£ 10,860.75

ROTARY CLUB OF BOURNE END AND COOKHAM CHARITABLE TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024

I report on the financial statements for the year ended 30 June 2024 attached hereto.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

The Charity's Trustees are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act.
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the statements below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare financial statements which accord with the accounting records; and comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the financial statements to be reached.



Niall I. Blair
FMAAT

21 April 2026