

ROTARY CLUB OF BOURNE END AND COOKHAM CHARITABLE TRUST

Charity Number 1023727

TREASURER'S REPORT TO TRUSTEES

For the year ended 30 June 2025

Financial Summary

Total income for the year was £28,056 (2023/24: £44,529), a reduction of 37% on the prior year. The prior year benefited from a £10,000 legacy and £6,049 in sundry receipts, neither of which recurred. Recurring income held broadly steady: car parking receipts at Wycombe Wanderers FC contributed £15,984, the regular corporate donation £5,000, Christmas collections £4,225, sundry donations £1,498, a Rotary International District Grant £1,300, and a night safe receipt of £50.

Operating expenditure (excluding grants) was £3,190, comprising Rotary Foundation contributions of £2,460, repairs and maintenance of £72, and sundry payments of £658. No Charity Commission filing fees arose in the year.

Total grants and donations made during the year amounted to £25,780 (2023/24: £33,572). As income was lower than in the prior year, the Trust recorded a net deficit of £913 for the year. The year-end balance was £18,163 (2023/24: £19,076), held in the Charity bank account. The Trust remains in a sound financial position.

Reserves

The closing balance of £18,163 includes amounts set aside by the Council for commitments not yet settled at the year end, including the Bourne End Community Centre grant (£2,500), St Mark's Church nursery facilities matching funds (£2,600), a new Rotakids Club in Zambia (£500), and the Penny's Corner tap project (£950). After these designations, the free reserve at year end was approximately £9,513. 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 £25,780 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
In memoriam – Bryan Cocks	£100
In memoriam – Stuart Hyde	£100
Royal British Legion – wreaths	£200
One Can Trust	£2,250
Thames Valley Air Ambulance (February)	£2,250
Thames Valley Air Ambulance (President's charity, June)	£2,000
Road to Recovery (inc. £15 international handling fee)	£1,015
BEJSC	£5,000
Swan Lifeline	£520
Spotlight UK	£350
Local schools ×3 – environmental projects	£1,500
<i>Child Bereavement UK (pass-through via Riviera Travel on behalf of RC Southport – not included in grants total)</i>	£560

Heart UK	£1,000
ShelterBox (November)	£2,000
ShelterBox (June)	£1,000
Mercy Ships	£1,000
African Adventures	£500
The Doxa Project	£500
Red Earth Village Schools, Uganda (formerly Friends of St Michael)	£500
Aleah Thorp – Dentaid trip to Africa (sponsorship)	£350
Rotary Foundation and End Polio (see accounts for full total)	£1,900
RI District 1090 – Scholar Grace accommodation (Leadership & Management)	£1,000
LitterBlitz – Caroline expenses (from District Grant)	£150
LitterBlitz – high-visibility jackets (Tee Tree Apparel)	£180
Right Signs Ltd – Peace Garden plaque	£113

Outlook

The Trust enters the 2025/26 Rotary year with designated commitments already in place, including the Bourne End Community Centre grant, St Mark’s Church nursery facilities, the Penny’s Corner tap project, a Rotakids Club in Zambia, and a prospective District Grant-matched project. The car parking arrangement at Wycombe Wanderers FC remains the Trust’s most significant recurring income stream; its continuation is a key assumption in forward planning. The absence of legacy or extraordinary income in the current year is noted; the Council will keep grant commitments proportionate to recurring income.

Prepared by the Treasurer on behalf of the Trustees

Signed: 

James Valentine

Treasurer, Rotary Club of Bourne End and Cookham Charitable Trust

Date:28th April 2026.....

ROTARY CLUB OF BOURNE END & COOKHAM CHARITABLE TRUST
Charity Number 1023727
Receipts and Payments Account for the year from 1 July 2024 to 30 June 2025

INCOME	2024/2025		2023/2024	
	£	£	£	£
Donation SE	5,000.00		5,000.00	
RI Grants	1,300.00		1,300.00	
Crocus sales			260.50	
Night safe	50.00		-	
Car Parking	15,983.69		16,303.38	
Christmas Collection	4,224.97		4,265.73	
Legacy			10,000.00	
Sundry Donations	1,497.61		1,350.00	
Sundry receipts			6,049.16	
		28,056.27		44,528.77
EXPENDITURE				
P & S Charity Commission	-		110.40	
Repairs and maintenance	72.08		402.42	
Rotary Foundation	2,459.80		1,891.00	
Crocuses	-		337.50	
Sundry payments	657.80		-	
		3,189.68		2,741.32
Total Donations/Grants made		24,866.59 (25,779.80)		41,787.45 (33,572.19)
Excess of Income over Expenditure			£	8,215.26
Excess of Expenditure over Income		£ (913.21)		

ROTARY CLUB OF BOURNE END & COOKHAM CHARITABLE TRUST
Charity Number 1023727
Balance Sheet as at 30 June 2025

	2024/2025		2023/2024	
	£	£	£	£
Balance from previous year		19,076.01		10,860.75
Excess of income over expenditure				8,215.26
Excess of expenditure over income		(913.21)		
Balance at year end	£	18,162.80	£	19,076.01
Made up as follows				
Charity Account		18,162.80		19,076.01
	£	18,162.80	£	19,076.01

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

28 April 2026