



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month July	Year 2024		Day 30	Month June	Year 2025

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### 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	Michael Jelly	Trustee	28 May 2020	
2	Peter Thomas Butler	Trustee	28 May 2020	
3	Leslie Southam	Trustee/ Administration	28 May 2020	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Not Applicable	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Not Applicable		

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Not Applicable
How the charity is constituted (eg. trust, association, company)	Trust within Rotary
Trustee selection methods (eg. appointed by, elected by)	By Club selection

**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.

This is a very small trust run from within the Rotary Club of Chipping Campden. All Charity trustees are also Rotary Members.

Charity trustees are responsible for the general control and management of the charity, taking decision about what is done, how money is raised and spent.

The trustees are supported by all the current members of the Rotary Club of Chipping Campden running charity events and raising monies for the charity account. In addition, the local schools also support the many young initiatives the club organise on an annual basis.

Each event is run as a separate entity and the consideration of risks and issues are governed under the overall banner of Rotary and the guidelines; they provide for fund raising.

Members and Trustees are not paid, nor claim any expenses and time is provide free. All money raised is used to cover event costs and support local good causes.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The aim of the charity is to support local initiatives and also the wider Rotary UK clubs own fund-raising initiatives. Which can include supporting the relief of the poor and needy, young and disabled, other charities or voluntary bodies.

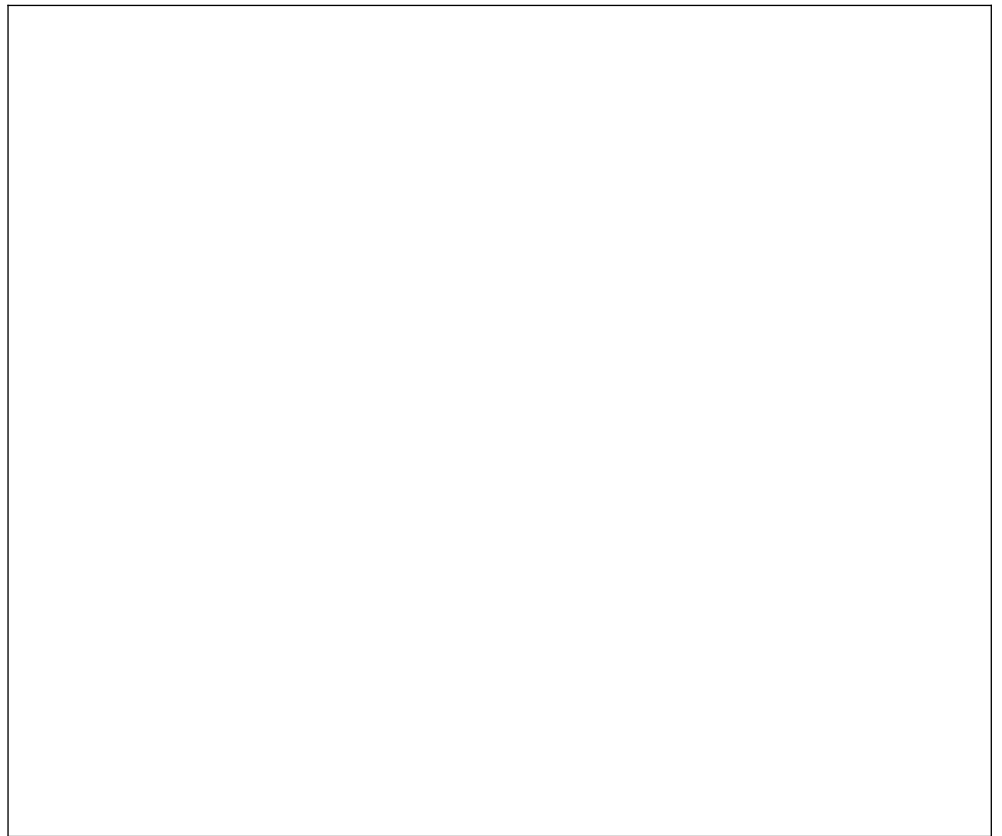
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity and the Rotary club together have several supported annual events include but not limited to:  
Youth Speaks, Young Musicians, Young Photographs  
Other annual events include the Tree of Light, Mulled Wine, First Responder and throughout the year there are collections and donations made from the local community and passed onto their charities and recipients.

**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.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Events organised during the year include:

Youth Speaks, Young Musicians, Young Photographs  
Tree of Light, Mulled Wine, First Responder  
Marie Curie Collection Musical Donation, Personal donation and Gift Aid

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

--

**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**


--

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	MRJelley
---	----------

Full name(s)

Leslie Southam	Michael Jelly
----------------	---------------

**Position (eg Secretary, Chair, etc)**

Trustee Administrator

Trustee

**Date**

08.04.2026



**Receipts and payments accounts**

<b>For the period from</b>	Period start date 01.07.2024	<b>To</b>	Period end date 30.06.2025
----------------------------	---------------------------------	-----------	-------------------------------

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Marie Curie Collection	158.03	-	-	158	-
Young Musicians	149.5	-	-	150	-
Donations (Violin & Gift Aid)	20979.5	-	-	20,980	-
Charity Lunch + Donation First Responders	2320.32	-	-	2,320	-
Rotary Dev Grant + Members Fee in error	360	-	-	360	-
Mulled Wine-refund float	170	-	-	170	-
Tree of Light	2,255	-	-	2,255	-
<b>Sub total (Gross income for AR)</b>	<b>26,392</b>	<b>-</b>	<b>-</b>	<b>26,392</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,392</b>	<b>-</b>	<b>-</b>	<b>26,392</b>	<b>-</b>
<b>A3 Payments</b>					
Donations (Ollie, Emilie & Legion & Marie Curie)	2208	-	-	2,208	-
Youth Speaks	94.69	-	-	95	-
Tree of Light	15	-	-	15	-
Young Musicians	20560	-	-	20,560	-
Charity Lunch + Donation First Responders	9772.59	-	-	9,773	-
Young Photographers	160	-	-	160	-
Lottery Permit + Sundries	630	-	-	630	-
Mulled Wine – cash float	170	-	-	170	-
<b>Sub total</b>	<b>33,610</b>	<b>-</b>	<b>-</b>	<b>33,610</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>33,610</b>	<b>-</b>	<b>-</b>	<b>33,610</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 7,218</b>	<b>-</b>	<b>-</b>	<b>- 7,218</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>13,488</b>	<b>-</b>	<b>-</b>	<b>13,488</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,270</b>	<b>-</b>	<b>-</b>	<b>6,270</b>	<b>-</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	None	-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
MRJelly	M Jelly	08.04.2026
	L Southam	<b>08.04.2026</b>

