

Rotary Club of Bideford Bridge
Club Account

Accounts for the year 1st July 2024 to 30th June 2025

Rotary Club of Bideford Bridge
Club Account year ending 30th June 2025

<u>Receipts</u>	£	2024/5
Subscriptions for 2024/5	550.00	660.00
Subscriptions for 2025/6	5920.00	4510.00
Club meeting receipts	31832.84	30212.96
Miscellaneous receipt	20.00	
Christmas Party	2268.57	
Bideford Rugby Club Tickets	747.00	
Rail and Ale	538.90	
President's Night BBQ	1448.56	

43325.87

Expenses

BBQ expenses from June 24 event	421.30	
Club Meeting expenses	29824.24	
Gratuities	2850.00	(1)
Christmas Party	2125.00	
Bideford Rugby Club catering	715.00	
Rail and Ale meals paid	557.20	
President's Night BBQ	929.91	

37422.65

Committed from Subscriptions

RIBI Capitation Payments	3892.33	
District 1175 dues	460.00	
Rotary Foundation 47 @ £10	470.00	
President's Honorarium	300.00	
Treasurer's Honorarium	100.00	
Secretary's Honorarium	75.00	
Asst Secretary's Honorarium	50.00	
Web fee to Rotary	50.00	
Regalia/ Badges	215.48	
Rotary membership packs	33.70	
Phil Sargent presentation tankard	68.09	
Flowers	35.00	
Website Hosting	25.00	
Walkie/Talkies and case	71.98	
		5846.58
Total Payments		43269.23
Excess receipts over payments		56.64

RECONCILIATION

Bank balance b/f	6570.65
Excess receipts over payments	56.34
Bank balance c/f	6626.99

Club Accounts Notes

1. Gratuities. The club has agreed to pay £1900 in cash to catering and bar staff in two instalments of £950, payable in December and at the end of June. Whilst payment was made in June 2024 to meet last year's liability, the funds came from Alf Lees and Andrew Laugharne (easier to make personal cash withdrawals, than presenting a cheque drawn to cash at the bank branch) and they were reimbursed on 1st July 2024, the payments reflected in the current accounts.

Rotary Club of Bideford Bridge Trust Fund
Annual Report for the year 1st July 2024 to 30th June 2025

General Information

Registered Charity Number 1029875

The Trustees of the Charity are the President (Andy Heather), the President Elect (Vincent Bowen), the Secretary (John Bishop) and the Treasurer (Andrew Laugharne)

Bankers Lloyds Bank, 5, High Street, Bideford

Independent Examiner - Paul Dean

Aims and Objectives

The Trust was formed 16th March 1988 to provide financial assistance to individuals and groups, for health, humanitarian and educational purposes local, nationally and internationally

Organisation

The Trustees meet monthly with other members of the Club Council to discuss the raising and use of funds, and to make recommendations to the Club members at monthly business meetings , where relevant decisions are made.

2024/5 Review

A total of £25421.37 was raised during the year, slightly more than last year (£21451.98). £22202.82 was donated to a variety of worthy causes. This sum was divided between Youth (£3084.10), Community (14082.72) , International (£3297), Foundation (£1714) and Sundry (£25)

Independent Examiner's report to the Trustees of the

Rotary Club of Bideford Bridge Trust Fund

Charity number 1029875

I report on the accounts of the Charity for the year ended 30th June 2025, which are set out on pages 1 to 9.

Respective responsibilities of Trustees and Examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's statement.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Dated

Rotary Club of Bideford Bridge
Trust Fund Accounts for year ending 30th June 2025
Registered Charity 1029875

Receipts

2023/4

Sundry	£	Note	
Card reader test payments	2.94		
Donations in lieu of Christmas Cards	535.00		
Anonymous Donation	100.00		
From Club Account Rotary Foundation	470.00		
Interest from Savings account	87.88	1	
Fund- raising			
Golf Day 2024	9845.94	2	9459.34
Triathlon 2024	2111.61	3	1258.54
Triathlon 2025	1305.60	4	
Tour of Torridge 2024	848.72	5	760.83
Tour of Torridge 2025	100.80		
Festival of Transport 2024	12585.84	6	
Less paid to NDSCCC (half profit)(6532.55)			6436.45
	6053.29		
North Devon Festival of Transport 2025	3959.59	7	
Total Receipts			
	25421.37		

Payments	£	2023/4
Youth Service		
Appledore Book Festival (books for schools)	1000.00	
Young Enterprise (Bideford College students)	530.00	
Transport Cost of YE students	104.10	
Athena Learning (Bideford College 10 Tors support)	150.00	
Athena Learning (Bideford College sixth form books)	300.00	
Appledore School (after school provision)	1000.00	
	3084.10	2550.00
International Service		
End Polio Now	175.00	
Colin Frabjis (printing cost re End Polio Now)	35.00	
Project Mala	492.00	
Shelterbox (Myanmar earthquake)	595.00	
Mercy Ships	1000.00	
Ukraine Chaycochi Rotary Club	1000.00	
	3297.00	1672.00
Rotary Foundation		
Rotary Foundation	1714.00	8
	1714.00	1029.54

Community Service

Devon Freewheelers	250.00	
Calvert Trust	1000.00	
Children's Hospice South West	1500.00	
North Devon Hospice	1500.00	
Littleham Men's Shed	500.00	
Fern Centre (North Devon Hospital)	3000.00	
Cancer Research UK (local branch)	300.00	
Chemo Hero	300.00	
Pelican Sports Foundation	1500.00	
Children's Holiday Foundation	500.00	
Cost of Washer Dryer for individual recommended by the Social Prescribing Group	354.00	
Parkinsons UK	1000.00	
Bideford RFC	330.00	
Libraries Unlimited (Chatty Café)	1200.00	
Tarka Contact Centre	848.72	

14082.72

18359.48

Sundry

British Legion Poppy wreath	25.00	
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55.00

Total Donations

22202.82

23666.02

Expenses

Golf day 2024	772.08	
North Devon Festival of Transport 2024	1355.37	
North Devon Festival of Transport 2025	1195.67	
Triathlon 2025 reimbursed following cancellation	1190.00	
Wipeable Charity Cheque	15.88	
Cardnet fees	50.05	

4579.05

2987.77

Total Payments	26781.87
Excess payments over receipts	(1360.50)
Reconciliation	
b/f balance from 2023/4	11616.99
Less excess payments	1360.50
Year end balance carried forward	10256.49

Notes to Trust Accounts

1.The club operates an instant access savings account, in which funds are invested in order to gain interest. At the year end there was £8587.88 in the account and £87.88 was received in interest over the accounting year.

2.Separate accounts are attached for the Golf Day

3. The Triathlon event 2024 was organised by the Tarka Rotary Club with whom we shared half the profits. Our club received £2111.66

4. The Triathlon event 2025 was again jointly organised by with the Tarka Club. Unfortunately due to the low level of entries it was decided to cancel the event before additional expenses were incurred. All entrants who provided their bank details were refunded their entry fee. £1305.60 had been received up to the cancellation date. £1190 has been reimbursed leaving the event showing a surplus of £115.60 of which £57.80 will be refunded to the Tarka Club.

5.The Tour of Torridge is another annual event, where organisation, costs and profit are shared with the Tarka Rotary Club. No expenses were incurred and the amount shown £848.72 is our half share received from the Tarka Club net of expenses. Our share was given to Tarka Contact Centre. £100.80 has been received in this year's accounts for the event to be held in September 2025

6.The Festival of Transport is an annual event where the organisation is shared with the North Devon Sports Classic Car Club and profits are shared equally. Income and expenses were broadly in line with the previous year. The takings shown on the accounts are the monies received in 2024/5. Additional money was received in 2023/4. An account for the event is attached and this shows how the money was shared with the NDSCCC.

7.Festival of Transport 2025. This event takes place in August 2025 and monies are received in respect of vehicle entries and stalls in advance. Certain expenses are also

incurred in advance. A separate account will be prepared to accompany the 2025/6 accounts.

8.The Club donated £1714 to Rotary Foundation, a charity which distributes funds to international causes. The amount is calculated in part from £10 per member from their annual subscription (£470) and the balance being 10% of the monies raised from our fund raising events in the previous year

9. The club operates a further account (Deri Rundle Rwanda Account)(33092660) where funds were set aside to help pay school fees for Rwandan students. We are now just supporting one student who is an undergraduate medical student.

Brought forward (1st July 2024)

£1809.40

Adrian Francis donation 240.00

2049.40

Less Payment made 444.00

Bank charges 35.00

479.00

Balance carried forward (30th June 2025)

1570.40

10. A dormant account (32328560) was previously used to run a 200 Club account. The 200 Club closed in 2023/4, but some members forgot to cancel standing orders such that monies were received in December 2024. Those monies were refunded and the account was formally closed on 29th April 2025.