



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	June	2023	To	30	June

Section A Reference and administration details

Charity name Bishop's Waltham Rotary Club Charity Trust Fund

Other names charity is known by N/A

Registered charity number (if any) 1032602

Charity's principal address

Cragwood
 Coppice Hill , Bishops Waltham
 Hampshire
Postcode SO32 1AG

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	Richard Paul Castle	Treasurer		
2	Ian Edgar Fletcher	Secretary		
3	Linda Margaret Treveil		Appointed 01/10/2024	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	RIBI Constitution
How the charity is constituted (eg. trust, association, company)	Trust Deed dated 15 November 1993
Trustee selection methods (eg. appointed by, elected by)	Club Council

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.

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Section C Objectives and activities

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

To provide support to international, national and local organisations that provide relief to the poor ,needy, sick , elderly or young

Disaster Relief

Furtherance of fellowship through service

Fund raising for worthy causes , through Christmas and other collections , an annual summer fete, other events and specific collections if required for humanitarian relief following natural or man-made disasters.

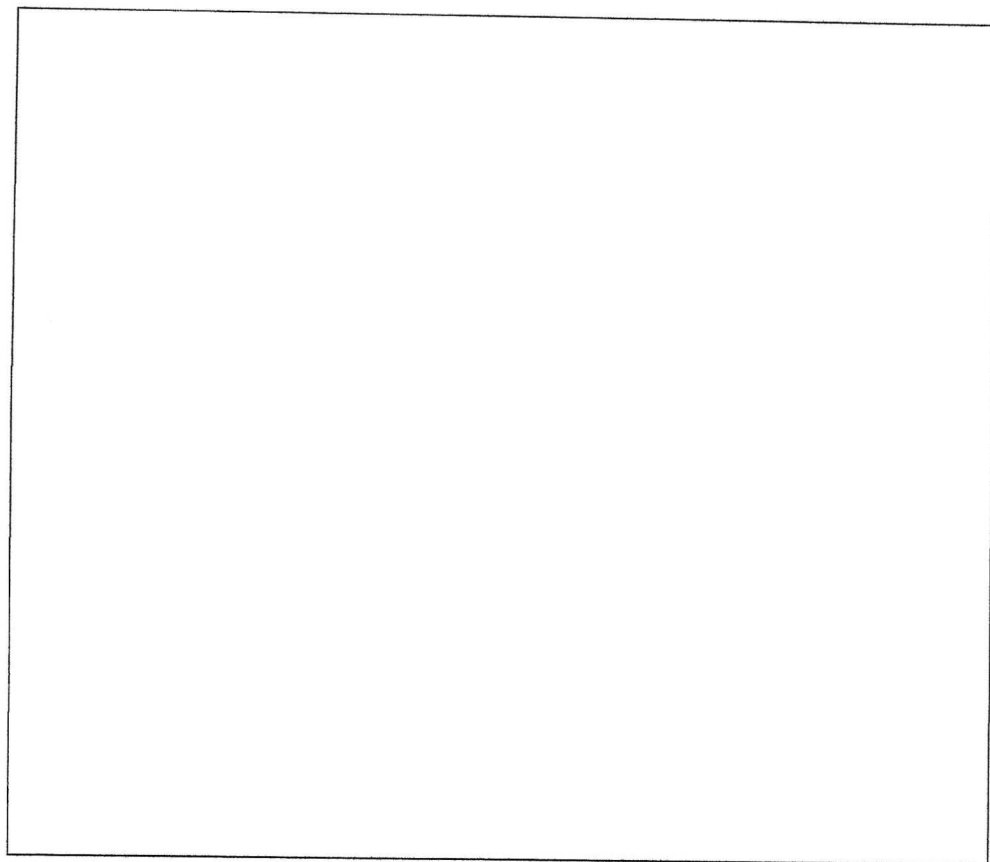
The Club also runs a weekly draw and 100 club in support of charitable activities

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)

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

During the Year under review the Charity has supported the following organisations :-

1st Bishops Waltham Scout Group
RHC Winchester Childrens Clothes
Youth Options
Abbys Heroes
Bishops Waltham Girl Guides
Rotary Kids Out
SERV Wessex
Southampton Sharks
Community Foodbank
Purple Community Fund
Rotary Shoe Boxes for Christmas
Jaipur Limb Project
Mary's Meals
Humanitarian and Medical Relief for Ukraine
Rotary Foundation Charity
Polio Eradication
Breast Cancer Now
Individuals in need of support

Section E Financial review

Brief statement of the charity's policy on reserves

Retain sufficient funds to be able to respond to requests for assistance and emergency appeals

Details of any funds materially in deficit

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)	R P Castle	I E Fletcher
Full name(s)	Richard Paul Castle	Ian Edgar Fletcher
Position (eg Secretary, Chair, etc)	Treasurer	
Date	03/04/2025	

Rotary Club of Bishops Waltham

Receipts and Payments - Charity Account

Period 1 July 2023 to 30 June 2024 (Rotary year 2023/2024)

	2024	2023	2022
RECEIPTS			
Village Show\Carnival	12934.31	13845.12	16494.56
Events	9122.74	0.00	1959.77
100 Club	1210.00	1280.00	1420
Foundation	1103.00	631.00	907
Christmas Collection	6491.83	5871.12	5695.60
Yeomans Year Book	685.43	139.63	43.08
Donations	4881.74	3578.34	3596.32
Gift Aid	2014.57	1790.90	844.08
Sundry	0.00	163.79	928.09
Total	<u>38443.62</u>	<u>27299.90</u>	<u>31888.50</u>
PAYMENTS - Charitable Donations			
Charitable Giving	16395.01	16676.36	6498.87
Rotary Foundation Charity	2000.00	2214.00	2125.00
PAYMENTS - Cost of Events			
Costs - events	3068.63		
Village Show\Carnival	5731.81	6280.47	4347.79
100 Club	720.00	740.00	585.00
Yeomans Year Book	72.00	257.00	72.00
PAYMENTS - Expenses			
Expenses (including repairs to Christmas collections engine)	1182.82	911.04	964.43
Electronic Card Readers	0.00	379.20	0.00
Purchase of "Rotary" branded Marquee	0	1682.28	0.00
Total	<u>29170.27</u>	<u>29140.35</u>	<u>14593.09</u>
Excess of Payments over Receipts	9273.35	-1840.45	17295.41
	0.00		
Designated Funds B/fwd.	7500.00	6000.00	4500.00
Unrestricted Funds B/fwd.	<u>18163.20</u>	<u>21503.65</u>	<u>5708.24</u>
	<u>34936.55</u>	<u>25663.20</u>	<u>27503.65</u>
Designated Funds c/fwd.	7500.00	7500.00	6000.00
Unrestricted Funds c/fwd.	<u>27436.55</u>	<u>18163.20</u>	<u>21503.65</u>
Total Funds c/fwd.	<u>34936.55</u>	<u>25663.20</u>	<u>27503.65</u>
Represented by:-			
Bank Account	<u>34936.55</u>	<u>25663.20</u>	<u>27503.65</u>

Approved by the Trustees on 3rd April 2025

Ian Fletcher

Linda Treveil

Richard Castle

Independent Examiner J Natt

Designated Funds represent funds set aside in relation to a future funding in respect of the replacement of the Bishops Waltham Minibus



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bishop's Waltham Rotary Club Charity Trust Fund

**On accounts for the year
ended**

30 June 2024
Charity no (if any) 1032602

Set out on pages

1 to 7
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024

**Responsibilities and
basis of report**

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.

**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: J R Natt

Date: 04/04/2025

Name: John Robert Natt

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant (Retired)

Address:

101 Chapel Road
West End Southampton
SO30 3GQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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