

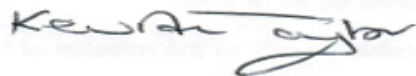
The Rotary Club of the North Cotswolds Trust Fund: Consolidated Charity Accounts
(Charity No. 1033739)
Income and Expenditure Account : Year ended 30th June 2025

	<i>Notes</i>	2024			2025		
		<i>Income (£)</i>	<i>Expenses (£)</i>	<i>Net (£)</i>	<i>Income (£)</i>	<i>Expenses (£)</i>	<i>Net (£)</i>
Income and related Expenses							
Lifeline	1	31,629.74	34,289.95	(2,660.21)	14,611.53	17,851.41	(3,239.88)
Rotary in the Rissingtons (Satellite Club - Own Activities)		10,159.37	8,977.68	1,181.69	5,549.06	5,645.49	(96.43)
<i>Other Activities:</i>							
Fundraising Activities	2	44,665.05	10,518.23	34,146.82	38,006.04	8,365.80	29,640.24
Donations Received	3	810.86		810.86	2,021.19		2,021.19
Gift Aid *** (excluding Lifeline & Tree-of-Light)		837.78		837.78	-		-
General Sponsorship - Brio		750.00		750.00	750.00		750.00
Grants	4	800.00		800.00	2,000.00		2,000.00
Interest		0.11		0.11	115.89		115.89
		89,652.91	53,785.86	35,867.05	63,053.71	31,862.70	31,191.01
Other Expenditure:							
Charitable Activities	5		1,128.93			1,268.49	
<i>Donations Made:</i>							
Local	6.1	30,820.09			11,078.97		
National	6.2	202.21			100.00		
International	6.3	2,981.00	34,003.30		175.00	11,353.97	
Bank Charges			-			17.00	
			88,918.09			44,502.16	
Surplus for the Year			734.82			18,551.55	

Statement by Independent Examiner

I have examined the financial records of the Rotary Club of the North Cotswolds Trust Fund for the year ended 30th June 2025 and confirm that the Income and Expenditure Account for the year and the Balance Sheet as at 30th June 2025 are in accordance with those records.

Signed :



Kevan Taylor FCA (Independent Examiner)

Date: 20th January 2026

The Rotary Club of the North Cotswolds: Consolidated Charity Accounts 2025

(Charity No. 1033739)

Income and Expenditure Account : Year ended 30th June 2025

	2024			2025		
	Income (£)	Expenses (£)	Net (£)	Income (£)	Expenses (£)	Net (£)
1. Lifeline						
Income:						
Donations	30,815.19			14,611.53		
Gift Aid ***	814.55			-		
Expenditure:						
Transport		18,809.23			13,842.09	
Generators		7,229.00			1,300.00	
Shoebox Expenses		679.02			952.83	
Toiletries IDP Centre		-			500.00	
Donation to Chaiko Fund		-			500.00	
Easter Gifts for Children		-			310.00	
Bath Chair		-			180.00	
Bank Charges		210.00			169.25	
Ambulances		3,000.00			-	
Power Packs		2,747.49			-	
Hospital Equipment		675.00			-	
Relief Supplies		300.00			-	
Children's Stationery		251.21			-	
Other		389.00			97.24	
	31,629.74	34,289.95	(2,660.21)	14,611.53	17,851.41	(3,239.88)

	2024			2025		
	Income (£)	Expenses (£)	Net (£)	Income (£)	Expenses (£)	Net (£)
2. Fundraising Activities						
2.1 Tree of Light and Stop Polio:						
Donations	1,275.00		1,275.00	1,015.00		1,015.00
Gift Aid ***	234.06		234.06	-		-
	1,509.06		1,509.06	1,015.00		1,015.00
2.2 200 Club						
Subscriptions and Prizes	1,030.00	460.00	570.00	1,310.00	590.00	720.00
Advance Subscriptions	50.00		50.00	-		-
Prizes for prior years		110.00	(110.00)		100.00	(100.00)
	1,080.00	570.00	510.00	1,310.00	690.00	620.00
2.3 Charity Events:						
Kitebrook Automotive Garden Party	-	-	-	8,938.61	3,077.91	5,860.70
Auctions: July 2023 / April 2025	7,855.38	0.00	7,855.38	7,405.68	0.00	7,405.68
Band Concert	5,793.24	2,057.79	3,735.45	5,888.09	1,881.90	4,006.19
Band Concert December 2022 - Insurance		335.12	(335.12)		-	-
Duck Races and Tombola	2,109.23	17.97	2,091.26	2,251.24	22.46	2,228.78
Duck Race July 2025 - Pre sold tickets / advance licence fee	219.27	50.00	169.27	473.28	50.00	423.28
Greystones 10k Run June 2024 / 2025	2,820.30	950.70	1,869.60	2,834.92	1,006.23	1,828.69
Greystones 10k Run July 2023	1,201.50	695.80	505.70	-	-	-
Chastleton Teas	877.09	50.00	827.09	560.33	50.00	510.33
Cotswold Festival of Motoring 2025 - Advance entries and costs	-	-	-	673.00	215.00	458.00
Cotswold Festival of Motoring 2023	12,595.39	5,024.40	7,570.99	-	-	-
Cotswold Festival of Motoring 2023 - Raffle for Lifeline	3,884.09	129.40	3,754.69	-	-	-
Breathe for Polio	563.90	109.41	454.49	-	-	-
	37,919.39	9,420.59	28,498.80	29,025.15	6,303.50	22,721.65
2.4 Club Collections:						
Tesco Christmas	768.84	-	768.84	635.42	-	635.42
Co-op Bourton Christmas	473.70	-	473.70	553.47	-	553.47
Special Collection Marie Curie	-	-	-	70.51	70.51	0.00
Posters		18.00	(18.00)		-	-
	1,242.54	18.00	1,224.54	1,259.40	70.51	1,188.89

/ Continued

	2024			2025		
	Income (£)	Expenses (£)	Net (£)	Income (£)	Expenses (£)	Net (£)
2. Fundraising Activities (continued)						
2.5 Youth Projects						
Rotakids Kitebrook	-	-	-	1,046.71	539.54	507.17
Rotakids Stow	-	-	-	-	98.96	(98.96)
	-	-	-	1,046.71	638.50	408.21
2.6 Special Collection (Morocco and Libya)	875.48	-	875.48	-	-	-
2.7 Car Parking						
Stow Horse Fairs - Two Events	2,038.58	509.64	1,528.94	2,653.17	663.29	1,989.88
Cotswold School - Two Events	-	-	-	1,696.61	-	1,696.61
	2,038.58	509.64	1,528.94	4,349.78	663.29	3,686.49
Total Fundraising Activities	44,665.05	10,518.23	34,146.82	38,006.04	8,365.80	29,640.24

	2024			2025		
	Income (£)	Expenses (£)	Net (£)	Income (£)	Expenses (£)	Net (£)
3. Donations Received:						
Club Members' Ebay	436.77			951.94		
Moreton Show (Stewarding)	-			672.00		
Guiting Power Fete (Car Parking)	100.00			200.00		
Carol Service	-			100.00		
Collection Boxes	-			44.85		
Easyfundraising	-			28.73		
Club Members and other	2.97			17.42		
Paypal Giving Fund	63.14			6.25		
John Courtney	383.52			-		
Receipts in 2023 transferred to Lifeline in 2024	(175.54)			-		
Total Donations Received	810.86			2,021.19		
4. Grants						
Foundation/District Grants	800.00			1,000.00		
Grants for Drama Workshops:						
Bourton Parish Council 2025 and 2026	-			500.00		
Stow Town Council 2025	-			250.00		
Moreton Town Council 2025	-			250.00		
Total Grants	800.00			2,000.00		
5. Charitable Activities:						
RYLA		420.00			475.00	
Community Service Award		300.00			300.00	
Youth Competitions		376.93			247.13	
Christmas Gifts Community Needy		-			246.36	
Cotswold Friends Christmas Lunch		32.00			-	
Total Charitable Activities		1,128.93			1,268.49	

	2024			2025		
	Income (£)	Expenses (£)	Net (£)	Income (£)	Expenses (£)	Net (£)
6. Donations Made:						
6.1 Local:						
Helping Hand 2024 / 2025 (Bourton Primary School award of £500 unpaid at year end)		4,124.00			5,788.97	
Helping Hand 2023		1,110.00			-	
Cotswold School - Duke of Edinburgh Awards		1,600.00			1,600.00	
- Cabin Holidays		-			640.00	
- Lend with Care		-			150.00	
Royal British Legion		1,500.00			1,600.00	
Gloucestershire Wildlife Trust (for Greystones)		1,700.00			1,000.00	
Windrush Carers		320.00			300.00	
Headspace		7,855.38			-	
Sue Ryder Hospice - Leckhampton		2,827.09			-	
North Cotswolds Community Awareness		2,588.00			-	
CALM		2,000.00			-	
Sunflowers Suicide Support		2,000.00			-	
Bourton Vale Cricket Club		1,695.62			-	
RITR - Allotment Project		1,500.00			-	
		30,820.09			11,078.97	
6.2 National:						
Hope and Homes		-			100.00	
Barnardo's		102.21			-	
Tom Rumsey - Autism Marathon		100.00			-	
		202.21			100.00	
6.3 International:						
Stop Polio - Crocus Bulbs		-			175.00	
Rotary Foundation		2,081.00			-	
Water Survival Box (Morocco and Libya)		900.00			-	
		2,981.00			175.00	
Total Donations Made		34,003.30			11,353.97	

*** Gift Aid claim for year ended 30th June 2025 yet to be submitted. Claim to be made in coming months.

Rotary Club of the North Cotswolds Trust Fund: Consolidated Charity Accounts
(Charity No. 1033739)
Balance Sheet as at 30th June 2025

	Notes	2024 £-p	2025 £-p
Cash at Bank:			
Reserve Account		6.95	30,639.10
Current Account		13,052.45	2,843.94
Lifeline Account		1,763.34	-
Tree of Life Account		1.26	-
Rotary in the Rlssingtons		1,784.83	1,757.37
		16,608.83	35,240.41
Debtors:			
		-	-
Current Assets			
		16,608.83	35,240.41
Creditors:			
Deferred Income - Brio	7	2,450.00	2,650.00
Owing to Ladies Tuesday Club for Greystones		-	181.24
Amount due to RCNC Club		206.21	-
Amount due for Greystones prizes		95.00	-
Current Liabilities		2,751.21	2,831.24
Assets Less Liabilities			
		13,857.62	32,409.17
Funds Brought Forward			
		13,122.80	13,857.62
Surplus for year			
		734.82	18,551.55
Funds Carried Forward			
		13,857.62	32,409.17
Restricted / Committed Funds:			
Auction for Helping Hand 2026		-	7,405.68
Kitebrook Automotive Garden Party for Big Space		-	5,860.70
Greystones 10k Run 2025		1,000.00	1,828.69
Tree of Light		1.26	1,016.26
Drama Workshops - Grants		-	1,000.00
Rotakids Kitebrook - Funds raised by Projects		-	507.17
Helping Hand - Donation outstanding at year end (Bourton Primary School)		-	500.00
Cotswolds Festival of Motoring - Advance sales less prepaid costs		-	458.00
Duck Race July 2024 / 2025 - Advance sales less prepaid costs		169.27	423.28
Lifeline	8	2,577.89	1,744.20
200 Club Unpaid prizes		100.00	-
200 Club Advance Subscriptions		50.00	-
Rotary in the Rissingtons Assets		1,853.80	1,757.37
Total Restricted / Committed Funds		5,752.22	22,501.35
Unrestricted Funds			
		8,105.40	9,907.82
Total Funds Carried Forward			
		13,857.62	32,409.17

Rotary Club of the North Cotswolds Trust Fund: Consolidated Charity Accounts
(Charity No. 1033739)
Balance Sheet as at 30th June 2025

	2024	2025
7. Deferred Income - Brio		
Annual Income Received May 2024 / March 2025	3,800.00	4,000.00
Less: Greystones 10K Run	(600.00)	(600.00)
General Sponsorship	(750.00)	(750.00)
	<u>2,450.00</u>	<u>2,650.00</u>
Represented By:		
Duck Race July 2024 / July 2025	400.00	400.00
Band Concert December 2024 / December 2025	750.00	750.00
Auction Easter 2025 / CFOM September 2025	1,300.00	1,500.00
	<u>2,450.00</u>	<u>2,650.00</u>
8. Lifeline Restricted Fund		
Opening Balance brought forward	1,444.17	2,577.89
(Deficit) for year (see note 1 for details)	(2,660.21)	(3,239.88)
Funding award from Band Concert	-	2,406.19
Cotswold Festival of Motoring 2023 - Raffle for Lifeline	3,754.69	-
Paypal Giving Fund for Lifeline	39.24	-
Closing Balance carried forward	<u>2,577.89</u>	<u>1,744.20</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Rotary Club of the North Cotswolds Trust Fund

**On accounts for the year
ended**

30th June 2025

**Charity no
(if any)**

1033739

Set out on pages

Page 1 to 8

(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 30th June 2025.

**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:

Date:

20th January 2026

Name:

Kevan Taylor

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

FCA

Address:

Ashfield House

Clapton on the Hill

Cheltenham GL54 2LG

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.

ROTARY CLUB OF NORTH COTSWOLDS TRUST FUND

Register Charity No 1033739

Minutes of the meeting of the Trustees

Apr 7, 2026 18:00 PM Brio

Present: Trustees, Peter Boxall, John Fennell, Roger Formby, Stephen Smith Ex-Officio
Bryan Massen

Minutes:

The minutes of the previous meeting held on 24th March 2025 were read. There were no matters arising

Matters Arising:

There were no matters

Accounts:

The Charity Account for year ending 30th June 2025 as presented and approved at the SGM on 3rd February 2026 was approved by the Trustees.

Trustee Representation regarding NCR Satellite Club known as Rotary in the Rissingtons

A discussion took place regarding the need to have trustee representation within the RITR membership and for improved oversight of RITR charity matters and accounts. Glenn Barrett has volunteered and Peter Boxall will confirm with Susan Bates that he is still happy to hold the post. The incoming NCR Charity Treasurer, Richard Caley will need to be given access to the RITR Charity bank account

Issues regarding the Operation of the Trust Fund

Steve Smith agreed review policies and report back to the trustees.

Changes to Trustees

As of 1st July John Fennell will stand down as a trustee. Steve Smith, Peter Boxall and Roger Formby will serve for another year and two new trustees will become active as soon as possible in time for the new financial year commencing on July 1st, namely David Blakemore and Glenn Barrett. In addition, Keelin McLeman would be invited to become a trustee as president elect.

At the upcoming NCR AGM on April 14th, John Fennell will announce the change in the Trustees

There was no other business.

John Fennell (Chair)