


ROTARY CLUB OF STRATFORD UPON AVON TRUST FUND
Registered Charity No: 1002465
REPORT OF TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024


Trustees

T.J. ABREY FCA (Treasurer)
M. BARTLETT (Chairman)
D R DUDLEY
P J LITTLEFORD (Deceased 9th December 2023)
D C SIMPSON
D. WATERS
A I K WOLFE

- (1) The Trust was established by a Charitable Trust Deed dated 10 December 1990. The stated purpose of the trust is the relief of the poor and needy and the support of such other charitable purposes, institutions, societies or objects as the Club shall in duly constituted meetings from time to time direct.
- (2) The Trust has received a total of £38,595 in grants, donations and fundraising income during the year. This includes £4,579 to the "Dinner Money" scheme, which comes from Club members and associated Gift Aid
- (3) Distributions paid during the year totalled £23,491 and are listed on the Grants and Donations Schedule. This includes £4,914 under the "Dinner Money" scheme
- (4) The Marathon is now operated by a third party commercial business. The Trust Fund receives a fixed fee per runner and donations were made from this amount and from a surplus from a Tombola stall. As we are no longer financially responsible for the Marathon, the balance of the Marathon Reserve has been transferred to Unrestricted Funds.
- (4) Accounts to 30 June 2024 are attached. These accounts have been approved by the Trustees and members will be asked to vote to adopt the Accounts at the Special General Meeting on 14th April 2025

Approved on behalf of the Trustees on.....7th April.....2025 by:


..... Trustee


..... Trustee

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF STRATFORD UPON AVON TRUST FUND

Registered Charity No. 1002465

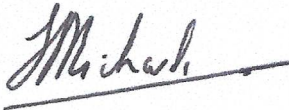
I report to the charity trustees on my examination of the accounts of the charity for the year ended 30th June 2024 which are set out on pages 2 to 9.

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

Independent examiner's statement

I have completed my examination and I confirm, without carrying out an audit, that the attached Balance Sheet dated 30th June 2024 and the Income and Expenditure Account for the year ended at that date have been correctly prepared, from the books, records and information submitted to me by The Rotary Club of Stratford Upon Avon.

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that the accounts for the year are not in accord with those books and records.



Stephen M Richards FCA
57 Park Road
Leamington Spa

3rd April 2025

ROTARY CLUB OF STRATFORD UPON AVON

TRUST FUND

ACCOUNTS

30TH JUNE 2024

ROTARY CLUB OF STRATFORD UPON AVON TRUST FUND

Registered Charity No: 1002465

GRANTS AND DONATIONS SCHEDULE

FOR THE YEAR ENDED 30 JUNE 2024

UNRESTRICTED FUNDS	2024 £	2023 £
Community and Vocational Service Committee		
"Kids Out"	1,153	1,505
Children of Courage lunches		288
KES - (Community Service Prize)	30	30
Litter boat banners		72
Stratford on Avon RDA	400	
Warwickshire Young Carers	395	451
	<u>1,978</u>	<u>2,346</u>
Youth Opportunities Committee		
Peace Pole Project expenses	205	242
Youth Speaks costs	292	272
	<u>497</u>	<u>514</u>
International Service Committee		
AMEN Trust	100	50
Aquabox	500	
Butterfly Tree	200	
Computers for Africa	2,000	2,750
Heart of England Forest	64	
Rotary Foundation UK	250	
ShelterBox	1,000	
	<u>4,114</u>	<u>2,800</u>
Rotary Foundation Committee		
Rotary District 1060 Foundation – End Polio Now		1,193
	<u>0</u>	<u>1,193</u>
General Donations		
Air Ambulance	499	
Ambulance Aid (Ukraine)		366
Amen Trust	219	
Cardiac Risk in the Young	200	
Inner Wheel Club of Stratford upon Avon	90	
Let the Children Live	64	750
Meningitis Now (For Kings Brass)	75	250
Royal British Legion for Wreath	25	20
Safe Place Bed		385
Shakespeare Hospice		6,700
Shelterbox Trust		2,000
Stratford Foodbank		443
Stratford upon Boat Club	1,000	
Ukraine visitors buffet evening	276	
	<u>2,448</u>	<u>10,914</u>
Community Grants Scheme		
Escape Community Arts		250
Forest of Hearts	250	
St Gregory's School Association		250
Street Arts project	250	
Time Out Group		250
Waitrose Defibrillator Fund		250
	<u>500</u>	<u>1,000</u>
RESTRICTED FUNDS		
"Dinner Money" Scheme		
ESH Works	535	548
Let the Children Live	700	742
Shakespeare Hospice		10

ROTARY CLUB OF STRATFORD UPON AVON TRUST FUND

Registered Charity No: 1002465

GRANTS AND DONATIONS SCHEDULE

FOR THE YEAR ENDED 30 JUNE 2024

UNRESTRICTED FUNDS	2024 £	2023 £
Community and Vocational Service Committee		
"Kids Out"	1,153	1,505
Children of Courage lunches		288
KES - (Community Service Prize)	30	30
Litter boat banners		72
Stratford on Avon RDA	400	
Warwickshire Young Carers	395	451
	<u>1,978</u>	<u>2,346</u>
Youth Opportunities Committee		
Peace Pole Project expenses	205	242
Youth Speaks costs	292	272
	<u>497</u>	<u>514</u>
International Service Committee		
AMEN Trust	100	50
Aquabox	500	
Butterfly Tree	200	
Computers for Africa	2,000	2,750
Heart of England Forest	64	
Rotary Foundation UK	250	
ShelterBox	1,000	
	<u>4,114</u>	<u>2,800</u>
Rotary Foundation Committee		
Rotary District 1060 Foundation – End Polio Now		1,193
	<u>0</u>	<u>1,193</u>
General Donations		
Air Ambulance	499	
Ambulance Aid (Ukraine)		366
Amen Trust	219	
Cardiac Risk in the Young	200	
Inner Wheel Club of Stratford upon Avon	90	
Let the Children Live	64	750
Meningitis Now (For Kings Brass)	75	250
Royal British Legion for Wreath	25	20
Safe Place Bed		385
Shakespeare Hospice		6,700
Shelterbox Trust		2,000
Stratford Foodbank		443
Stratford upon Boat Club	1,000	
Ukraine visitors buffet evening	276	
	<u>2,448</u>	<u>10,914</u>
Community Grants Scheme		
Escape Community Arts		250
Forest of Hearts	250	
St Gregory's School Association		250
Street Arts project	250	
Time Out Group		250
Waitrose Defibrillator Fund		250
	<u>500</u>	<u>1,000</u>
RESTRICTED FUNDS		
"Dinner Money" Scheme		
ESH Works	535	548
Let the Children Live	700	742
Shakespeare Hospice		10

Stratford Foodbank	3,679	3,899
	<u>4,914</u>	<u>5,199</u>
Other restricted funds		
Ambulance Aid (Ukraine)		634
Breast Cancer Now		1,922
Shakespeare Hospice	6,500	7
	<u>6,500</u>	<u>2,563</u>
2024 Marathon distributions		
Air Ambulance	40	
ESH Works	450	
Lifespace Trust		450
Rotary Club of Redditch Kingfisher	400	
Rotary Club of Warwick	500	
Shakespeare Lions	1,000	
Tarantara	600	
	<u>2,990</u>	<u>450</u>
	<u>23,941</u>	<u>26,979</u>

ROTARY CLUB OF STRATFORD UPON AVON TRUST FUND

Registered Charity No: 1002465

SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT

RESTRICTED FUNDS

FOR THE YEAR ENDED 30 JUNE 2024

	Balance b/f at 1 July 2023 £	Incoming £	Transfers to other funds	Outgoing £	Balance c/f at 30 June 2024 £
Marathon reserve					
Funds brought forward	5,288				
Income					
Expenses			(5,288)		
Distributions to, or on behalf of, helpers					0
Marathon Reserve					
Fred Winter Evening					
Donation to scheme					
Distributions (per schedule)					0
Dinner Money Scheme					
Funds brought forward	910				
Donation to scheme		4,579			
Distributions (per schedule)				(4,914)	575
2023 Golf Day					
Funds brought forward	140				
Income		8,830			
Expenses				(3,275)	
Donation to Shakespeare Hospice				(5,300)	395
2023 Duck Race					
Funds brought forward	709				
Income		3,750			
Expenses			(1,797)	(1,140)	
Donation to Shakespeare Hospice				(1,200)	322
Other restricted funds					
Funds brought forward	250				
Income		250			
Distributions					500
Music Bursaries (Warwickshire Music)					
Funds brought forward	1,864				
Income					
Expenses					1,864
	<u>9,161</u>	<u>17,409</u>	<u>(7,085)</u>	<u>(15,829)</u>	£ <u>3,656</u>

ROTARY CLUB OF STRATFORD UPON AVON TRUST FUND

Registered Charity No: 1002465

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2024**


	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
INCOME				
Donations and Grants (including Gift Aid)	9,425	4,829	14,254	8,950
Fundraising Income	1,175	12,580	13,755	15,624
Marathon	10,031		10,031	
Bank Interest received gross	555		555	167
	<hr/>	<hr/>	<hr/>	<hr/>
	21,186	17,409	38,595	24,741
EXPENDITURE				
Grants and Donations (per Schedules)	12,527	11,414	23,941	26,979
District Capitation fee (Charitable Element)				450
Fundraising costs	1,181	4,415	5,596	9,953
Marathon refunds and costs				
	<hr/>	<hr/>	<hr/>	<hr/>
	13,708	15,829	29,537	37,382
Surplus/(deficit) for the year	7,478	1,580	9,058	(12,641)
Transfer to Unrestricted Funds	5,288	(7,085)		
Add:				
Fund at 1 July 2023	28,684	9,161	37,845	50,486
	<hr/>	<hr/>	<hr/>	<hr/>
FUND AT 30 JUNE 2024	41,450	3,656	46,903	37,845

STATEMENT OF ASSETS AND LIABILITIES AT 30 JUNE 2024

	Total 2024 £	Total 2023 £
ASSETS		
Debtors	334	100
Barclays Community Account	3,293	101
Barclays Business Premium Account	43,666	38,611
Funds held in Club Account		
Owing to Club account		(108)
LIABILITIES		
Creditors	(390)	(859)
	<hr/>	<hr/>
TOTAL NET ASSETS	46,903	37,845

NOTE: For 2018 and subsequent years all charity fundraising income and expenditure, as well as charitable donations, is recorded in these Trust Fund accounts.

Approved on behalf of the Trustees on 7 April 2025 by:

 Trustee

 Trustee