

ROTARY CLUB OF STRATFORD UPON AVON TRUST FUND  
Registered Charity No: 1002465  
REPORT OF TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2025

Trustees

T.J. ABREY FCA (Treasurer)

M. BARTLETT (Chairman)

D R DUDLEY

D C SIMPSON (Treasurer Oct 24 June 25)

A I K WOLFE

D WATERS (Stepped down April 2025)

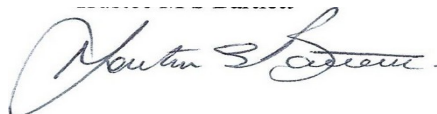
- (1) The Trust was established by a Charitable Trust Deed dated 10 December 1990. The stated purpose of the trust is the relief of the poor and needy and the support of such other charitable purposes, institutions, societies or objects 'as the Club shall in duly constituted meetings from time to time direct.
- (2) The Trust has received a total of £25,985 in grants, donations and fundraising income during the year. This includes the "Dinner Money" scheme, which has now been closed.
- (3) Distributions paid during the year totalled £20,612.35 and are listed on the Grants and Donations Schedule.
- (4) The Marathon is now operated by a third party commercial business. The Trust Fund receives a fixed fee per starter and donations were made from this amount. As we are no longer financially responsible for the Marathon, the balance of the Marathon Reserve has been transferred to Unrestricted Funds.
- (5) Accounts to 30 June 2025 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

Approved on behalf of the Trustees on.23/4/26

Trustee D C Simpson



Trustee Martin Bartlett



**1**

ROTARY CLUB OF STRATFORD UPON AVON TRUST FUND

Registered Charity No: 1002465

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2025

	Unrestricted Funds 2025		Total 2024	Total 2024
<b>INCOME</b>				
Donations and Grants (including Gift Aid)	5221			14,254
Fundraising Income	13800			13,755
Marathon	6,298			10,031
Bank Interest received gross	666			555
	<u>25985</u>			<u>38,595</u>
<b>EXPENDITURE</b>				
Grants and Donations (per Schedules)	15265			23,941
Fundraising costs	5347			5,596
	<u>20,612</u>			<u>29,537</u>
Surplus/(deficit) for the year	5373			9,058
Transfer to Unrestricted Funds				
Add :				
Fund at 1 July 2024	46,903			37,845
<b>FUND AT 27 JUNE 2025</b>	<u><u>52,331#</u></u>			<u><u>46,903</u></u>

STATEMENT OF ASSETS AND LIABILITIES AT 25th JUNE 2025

Total 2025

**ASSETS**

Debtors			334
Barclays Community Account	4,998		3,293
Barclays Business Premium Account	47,333		43,666
Funds held in Club Account			
Owing to Club account			
<b>LIABILITIES</b>			
Creditors			(390)
Totals	52,331		46,903

# Notes the difference indicated is due to change of accounts date from monthly to Bank Statement dates.

No part of the Capitation can now be taken from Charitable funds

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

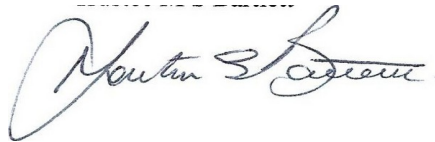
Approved on behalf of the Trustees on 23/4/26.....

by:

Trustee D C Simpson

Handwritten signature of D.C. Simpson in black ink, consisting of the initials 'D.C.' followed by a stylized surname.

Trustee M S Bartlett

Handwritten signature of M.S. Bartlett in black ink, written in a cursive style with a large initial 'M' and 'S'.

## Beneficiaries 2024-2025

	2024-5	2023-4
RDA	400	400
Hospice	5010	
Stratford Sea Cadets	300	
Stratford Boat Club	200	1000
VASA	250	
KES	70	
Stroke Association	250	
Computers for Africa	2000	2000
Renaissance group	250	
Let The Children Live	200	764
Foodbank	1295	443
Kids Out	450	1153
Samaritans	250	
Aquabox	750	500
ECO Workshop	250	
Stratford Youth Association	2640	
Stratford Grammar School for Girls	300	
Stratford Scouts	300	
Golf Club Captain	100	
<b>Total</b>	<b>15,265</b>	

Transactions for previous years shown when donations match in 2024-25

An additional £900 was donated to the Hospice from cash proceeds of the Golf Day and was paid directly into the Hospice accounts.

WENDY ROLLASON  
4 COCHRANE COURT  
TALLY HO LANE  
GUITTING POWER  
CHELTENHAM  
GLOUCESTERSHIRE  
GL54 5FR

TEL; 07889 383 173

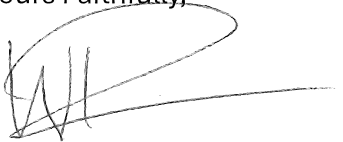
Thursday 5<sup>th</sup> March 2026

To Whom It May Concern,

This is to confirm that I have completed an audit on the accounts belonging to The Stratford Rotary Club, for the year 2024/25 and found them all to be in good order, as prepared and passed to me by Dudley Simpson.

I wish the Rotary Club all the best for the coming year.

Yours Faithfully,

A handwritten signature in black ink, appearing to be 'WR', with a large, sweeping flourish extending to the right.

Wendy Rollason.