

**SAFFRON WALDEN ROTARY CLUB TRUST FUND**

**Registered Charity No. 1012704**



**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2025**

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## **SAFFRON WALDEN ROTARY CLUB TRUST FUND**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2025**

#### **Objects and Governing Document**

The charity was founded in 1984 to administer the funds held for charitable purposes by the Rotary Club of Saffron Walden .

The Trust Deed empowers the Trustees to hold monies received upon trust to apply both capital and income for such charitable objects as the Trustees may in their absolute discretion decide having regard to :

- Any wishes expressed by any individual or organisation when donating funds
- Any direction given by the Business Council of Saffron Walden Rotary Club

The Trust Deed was amended on 22 June 2016 to incorporate current best practice for the operation of the Trust .

#### **Appointment of Trustees**

Trustees are appointed by the members of Saffron Walden Rotary Club. The maximum number of trustees is 5 and minimum 3 . Trustees hold office for a term of 5 years and may be re-appointed . The existing Trustees were all re- appointed in March 2021.

#### **Review of the year**

This year was our Centenary Year and a special auction was arranged to celebrate this.

The annual Golf Day net proceeds of £ 7,800 this year were given to local charities and the previous year's proceeds were also belatedly donated .

The collections for Ukraine provided the largest income source at £ 17,951.

The Christmas Street Collection raised funds in excess of £ 5,300 with the proceeds given to support local Charities.

#### **Accounts**

The Accounts have been prepared on a receipts and payments basis as in previous years and in accordance with guidance issued by the Charities Commission.

#### **Voluntary Support :**

The Charity relies on the voluntary services of its Trustees and of the Rotarians of Saffron Walden Rotary Club .

## SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Statement of Financial Activities  
for the year ended 30 June 2025

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Notes					
<b>Incoming Resources</b>					
Incoming resources from generated Funds					
Donations	2	53,606	2,985	56,591	40,166
Income from Investments					
<b>Total incoming resources</b>		53,606	2,985	56,591	40,166
<b>Resources expended</b>					
Charitable activities	3	62,865	2,955	65,820	36,971
Other charges					
<b>Total resources expended</b>		62,865	2,955	65,820	36,971
<b>Net incoming/ ( outgoing ) resources</b>		(9,259)	30	(9,229)	3,195
<b>Reconciliation of funds</b>					
Total funds brought forward		14,052	45	14,097	10,902
<b>Total funds carried forward</b>		4,793	75	4,868	14,097

## SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Balance Sheet as at 30 June 2025

	Notes	2025 £	2024 £
<b>Current Assets</b>			
Cash at Bank		4,868	14,097
		<hr/>	<hr/>
<b>Total Current Assets</b>		4,868	14,097
<b>The funds of the Charity</b>			
Restricted income funds		75	45
Unrestricted income funds		4,793	14,052
		<hr/>	<hr/>
Total Charity Funds	4	<u>4,868</u>	<u>14,097</u>

Approved by the Trustees on 8 April 2026  
and signed on their behalf by :

S J Sanders

Rtn Stewart Sanders  
Chair of Trustees

## SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Notes to the Accounts for the year to 30 June 2025

### 1. Accounting Policies.

(a) Accounting Conventions : These accounts have been prepared under the historical cost and in accordance with the Financial Reporting Standard for Small entities and the applicable standards as set out in the Statement of Recommended Practice

"Accounting and Reporting by Charities " SORP 2005.

(b) Income Recognition : Income is credited to the Statement of Financial Activities (SOFA) in the year in which it is received . The value of voluntary help is not shown in the accounts.

(c) Expenditure recognition : Expenditure is charged to the SOFA on a cash basis.

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Notes	2025	2025	2025	2024
	£	£	£	£
<b>2. Donations</b>				
Christmas Street Collection	5,390		5,390	5,526
Foundation /Polio Plus		2,985	2,985	2,511
Intl Projects - Ukraine	17,951		17,951	9,939
Golf Day	11,752		11,752	13,490
Community Service Projects	15,598		15,598	3,448
Youth Projects	2,000		2,000	1,972
General Income / Other Charities	915		915	3,280
	53,606	2,985	56,591	40,166

### 3. Charitable Donations

Donations Xmas Street Colln	5,390		5,390	4,617
Donations to Foundation/ Polio Plus		2,955	2,955	2,536
Intl Projects - Ukraine via UK Aid	16,277		16,277	12,651
Golf Day Disbursements	23,314		23,314	4,880
Community Service Projects	15,598		15,598	3,545
Purkiss - Legacy	2,000		2,000	0
Youth Projects			0	2,644
Other Charities	286		286	6,098
	62,865	2,955	65,820	36,971

## SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Notes to the Accounts  
for the year to 30 June 2025

4. Total Charity Funds	Brought Forward 01/07/24 £	Incoming Resources £	Resources Expended £	Carried Forward 30/06/25 £
<b>Restricted Funds :</b>				
Foundation - Annual Fund	30	2,925	2,955	-
Polio Plus	15	60	-	75
	45	2,985	2,955	75
<b>Unrestricted Funds</b>				
Christmas Street Collection	-	5,390	5,390	-
Golf Day	11,662	11,752	23,314	100
Purkiss - Legacy	2,000	-	2,000	-
Intl. Projects - Ukraine	390	17,951	16,277	2,064
Community Projects	-	15,598	15,598	-
Youth Projects	-	2,000	-	2,000
Other Charities	-	915	286	629
	14,052	53,606	62,865	4,793
<b>Total Funds</b>	14,097	56,591	65,820	4,868

The Foundation donations relate to the Rotary International Foundation in the US and the sums have been remitted .

The legacy money has been distributed to local charities in accordance with the Deceased's wishes .

## **SAFFRON WALDEN ROTARY CLUB TRUST FUND**

Registered Charity number 1012704

**Report to the Trustees of Saffron Walden Rotary Club Trust Fund on accounts for the year to 30 June 2025 as set out on pages 3-6**

### **Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the guidance set out in the Charities Act 2016 ( "the Act")

The Charity's Trustees consider that an audit is not required for this year under the Act's guidance but that an independent examination is needed .

It is the Examiners responsibility to :

- \* Examine the Accounts under the guidance of the Act
- \* To state whether particular matters have come to my attantion

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general directions from the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts ,and seeking explanations from the Trustees concerning such matters . The procedures undertaken do not provide all the evidence that would be required in an Audit and , consequently, no opinoin is given as to whether the accounts present a "true and fair view " and the report is limited to those matters set out in the statement below .

### **Independent Examiner's Statement**

I have examined the Accounts set out on pages 3 and 4 above and in my opinion :

- \* The Accounts have been prepared in accordance with the guidance for financial reporting provided by the Charities Act 2016
- \* The Accounts are in accordance with the accounting records
- \* There are no unusual items that require disclosure.

Name S J Gardner FCA

Date 01-Apr-26

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