

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 June 2025**

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**Rotary Club of Cambridge South Trust Fund**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 30 June 2025**

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**Rotary Club of Cambridge South Trust Fund**

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**Trustees**

Mr D Adamson  
Mr P Dover  
Mr D Ellis  
Mr M Smith  
Mr J Watts

**Charity registered number**

1018512

**Independent Examiner**

Mr R Webster  
24 High Street  
Girton,  
Cambridgeshire  
CB3 0PU

**Bankers**

Lloyds TSB  
University of Cambridge Branch  
PO Box 1000  
Andover  
BX1 1LT

The Trustees present their annual report together with the financial statements of the Rotary Club of Cambridge South (the charity) for the year ended 30 June 2025. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

## OBJECTIVES AND ACTIVITIES

The principal activity of the charity is to raise funds for local and overseas good causes.

In undertaking the activities for the year, the charity has again made reference to the Charity Commission's guidance on Public Benefit and the Trustees are satisfied that the range of activities have been in accordance with the charity's overall objectives.

The charitable donations have met these public benefit objectives and their impact has been significant within the local community.

## ACHIEVEMENTS AND PERFORMANCE

During the year under review the Rotary Club organised a very successful Christmas car parking fundraiser. With the assistance of club members and Rotary friends together with the support of Cambridge University, who provided access to the car parks, a magnificent sum of £38,377 was raised.

In accordance with the Rotary Club's objectives of supporting both local and international good causes the Trustees advised by the club's Service and Projects Committee made a number of charitable donations.

The recipients of charitable donations during the year under review included Friends of Life Education, The Sick Children's Trust, It Takes a City Charity, Cambridge Re-Use, Camms Meals on Wheels, Power to Inspire, Sustainable Cottenham, Cogwell Counselling, Just George, Homestart Cambridge, Red Hen Project and several other local, international and Rotary charities.

During the year the charity has also continued to support Lend with Care providing loans to help finance small businesses in under-developed countries and has purchased Shelter Boxes to assist people across the world who have been affected by natural disasters.

The Rotary Club's mission is to raise funds through a range of membership activities and to distribute these funds to a wide variety of good causes. During the year ended 30 June 2025 a total of £35,522 (2024 £31,270) was distributed to 27 different organisations demonstrating the success and breadth of support provided. Many of the recipients of the donations have made presentations to the Club's meetings to explain how the monies have helped to support their activities.

The Rotary Club has again supported a number of competitions for local school children including Young Writer and Youth Speaks and these continue to encourage young people to flourish.

Other notable activities have included supporting Kids Out a national Rotary project and organising a monthly Memory Cafe to help those living with memory loss and their Carers. The club is delighted to have the continued support of members and friends to enable this project to continue.

In undertaking the activities for the year, the charity has again made reference to the Charity Commission's guidance on Public Benefit and the Trustees are satisfied that the range of activities have been in accordance with the charity's overall objectives.

## FINANCIAL REVIEW

### a. Financial Position

Total incoming resources amounted to £39,675 (2024: £34,511) and after deducting resources expended of £36,593 (2024: £32,307) there was a net increase in Charity Funds amounting to £3,082 (2024: £2,204).

At 30 June 2025 the charity had reserves of £15,583 (2024: £12,501). These reserves have been designated to support specific charitable activities and will be distributed to good causes in subsequent financial periods. During the year individual grants made ranged from £200 to £2,500.

The Trustees consider that the charity does not need to hold significant reserves and annual grants are made in accordance with the funds raised. The charity holds a general reserve of approximately £2,000 and this is considered satisfactory to allow the charity to operate successfully.

### b. Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

The Rotary Club of Cambridge South obtained charitable status on 10 March 1993. The charity is governed by a Declaration of Trust dated 13 February 1984. The charity changed its name from the Rotary Club of South Cambridge to the Rotary Club of Cambridge South on 1 July 2013.

The Trustees in office during the year ended 30 June 2025 were:

Mr D Adamson

Mr P Dover

Mr D Ellis

Mr M Smith

Mr J Watts (resigned 30/06/2025)

The Trustees together with a duly elected Council of members determine the general policy of the charity. The board of Trustees appoint New Trustees who will provide valuable and practical skills for the charity.

**TRUSTEES' RESPONSIBILITIES STATEMENT**

The Trustees are responsible for preparing the Trustees report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

- select suitable accounting policies and then apply them consistently.


- observe the methods and principles in the Charities SORP.


- make judgments and accounting estimates that are reasonable and prudent.

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on \_\_\_\_\_ and signed on their behalf by:

M Smith  
13/3/2026  


D Ellis  
13/3/2026  


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

#### **BASIS OF INDEPENDENT EXAMINER'S REPORT**

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

It is my responsibility to:

The charity's Trustees are responsible for the preparation of the financial statements. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

#### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

I report on the financial statements of the charity for the year ended 30 June 2025 which are set out on pages 7 to 10.

#### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF SOUTH CAMBRIDGE**

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 30 June 2025**

**Rotary Club of Cambridge South Trust Fund**

24 High Street,  
Girton,  
Cambridgeshire,  
CB3 0PU

Mr R Webster



Dated: 17/3/2026

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

**INDEPENDENT EXAMINER'S REPORT (continued)  
FOR THE YEAR ENDED 30 June 2025**

**Rotary Club of Cambridge South Trust Fund**

Rotary Club of Cambridge South Trust Fund

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 June 2025

Unrestricted funds 2025	Unrestricted funds 2024	Note
<b>INCOMING RESOURCES</b>		
Incoming resources from generated funds:		
Voluntary income	34,438	2
Investment income	46	3
<b>TOTAL INCOMING RESOURCES</b>	<b>39,675</b>	
Charitable activities	32,307	4
<b>RESOURCES EXPENDED</b>	<b>36,593</b>	
<b>TOTAL RESOURCES EXPENDED</b>	<b>36,593</b>	
<b>MOVEMENT IN TOTAL FUNDS FOR THE YEAR – NET OUTGOINGS FOR THE YEAR</b>	<b>3,082</b>	
Total funds at 1 July 2024	12,501	
<b>TOTAL FUNDS at 30 June 2025</b>	<b>15,583</b>	


The notes on pages 9 to 10 form part of these financial statements.

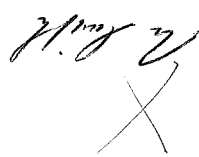
**Rotary Club of Cambridge South Trust Fund**

**BALANCE SHEET  
AT 30 June 2025**

	2025	2024
	£	£
<b>CURRENT ASSETS</b>		
Debtors	1,014	1,245
Cash at bank	14,569	11,256
<b>CREDITORS: amounts falling due within one year</b>	<b>0</b>	<b>0</b>
<b>NET CURRENT ASSETS</b>	<b>15,583</b>	<b>12,501</b>
<b>NET ASSETS</b>	<b>15,583</b>	<b>12,501</b>
<b>CHARITY FUNDS</b>		
Unrestricted funds	6	12,501
<b>TOTAL FUNDS</b>	<b>15,583</b>	<b>12,501</b>

The financial statements were approved by the Trustees on 13/3/2026 and signed on their behalf, by:

  
 D. Ellis

  
 M. Smith

The notes on pages 9 to 10 form part of these financial statements.

