

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1	July	2024		30	June

Section A Reference and administration details

Charity name Rotary Club of Cambridge

Other names charity is known by

Registered charity number (if any) 1018844

Charity's principal address

18 Latham Road
Cambridge

Postcode CB2 7EQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graeme Minto	Chairman		Rotary Club of Cambridge
2	Clare Waterhouse			Rotary Club of Cambridge
3	Anthony Nix			Rotary Club of Cambridge
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust

Trustee selection methods
(eg. appointed by, elected by)

The Trustees are appointed from amongst the members of the Rotary Club of Cambridge each year at the Annual General Meeting of the Club.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

The Trust Fund only makes grants to registered charities or recognised charitable organisations for charitable purposes in the UK and abroad.
Payments are approved by Club Council and submitted to the Trustees.
Recipients for unrestricted funds are selected by the Club Council and Club Service Committees and may include causes supported by Rotary District 1080, (RotaryGBI) Rotary International in Great Britain & Ireland or (RI) Rotary International

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The governing document - the Trust Deed of 12th October 1972 sets out the aims as “for the relief of the poor and needy or to or for such other charitable purpose institution society or object as the Rotary Club of Cambridge shall in duly constituted meeting from time to time direct.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the Trust Fund’s aims and objectives and in planning future activities and setting the grant making policy for the year.
The Trust Fund carried out these objects by making grants to charitable bodies to assist them in the furtherance of their charitable aims.
The trustees consider that the grants made in the year are for public benefit both in the UK and Internationally for:
The relief of poverty and needy;
The saving of lives especially disaster relief;
The advancement of education; religion; health; citizenship; community development; conflict resolution and reconciliation.
The encouragement of the understanding of Environmental Matters including Climate Change.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The receipts this year were £43,296 (2024 £37,407) including gift aid tax repayments of £3,328 (2024 £4,844)
After making donations totalling £41,634 (2024 £33,579) the balance on the fund is £8,597 (2024 £6,935)

The main beneficiaries have been:

The Rotary Foundation

Cambridge Aid

ShelterBox

Arthur Rank Hospice Charity

BBC Children in Need

Three African Schools benefitted from the proceeds of our annual schools carol concerts.

Freedom School, Kenya

Solomon Qatyana Primary School, South Africa

Kamatarisi Primary School, Uganda

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust Fund holds a cash reserve of £1,000 to meet contingencies such as disaster appeals, a cash reserve of £587 for Environment Projects, and a cash reserve of £830 as the balance of the donation from ARM Ltd.
It does not hold any other reserves, except where funds have not been fully expended in the year and are carried forward and available in the next period, or are held pending payment to a specific cause at a later date, or for which further donations are expected

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funds are raised from regular donations from Rotarians and from specific fund raising activities in support of selected recipients.

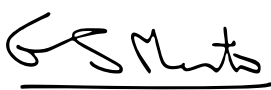
Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graeme Sutherland Minto	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	10 April 2026	



Charity Name Rotary Club of Cambridge Trust Fund	No (if any) 1018844
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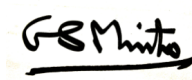
Receipts and payments accounts

For the period from	Period start date 01-Jul-24	To	Period end date 30-Jun-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	3,580	21,938	-	25,518	16,136
Gift Aid Tax Recovered	1,048	2,280	-	3,328	4,844
Street Collections	-	1,593	-	1,593	1,168
Fund Raising Events	-	12,856	-	12,856	15,259
Sub total	4,628	38,667	-	43,295	37,407
A2 Asset and investment sales,	-	-	-	-	-
Total receipts	4,628	38,667	-	43,295	37,407
A3 Payments					
Donations made	5,242	36,392	-	41,634	33,579
Costs	-	-	-	-	-
Sub total	5,242	36,392	-	41,634	33,579
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	5,242	36,392	-	41,634	33,579
Net of receipts/(payments)	- 614	2,275	-	1,661	3,828
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,475	1,461	-	6,936	3,107
Cash funds this year end	4,861	3,736	-	8,597	6,935

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Bank - current account	2,032	953	-
	NatWest Bank -deposit account	2,829	2,783	-
	Total cash funds	4,861	3,736	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	none	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	none		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	none		-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	none		-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Graeme Sutherland Minto	10-Apr-26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name Rotary Club of Cambridge Trust Fund

**On accounts for the year
ended**

30 June 2025

**Charity no
(if any)**

1018844

Set out on pages

1-7

(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 **DD / MM / YYYY**.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Philip James

Date:

20th September 2025

Name:

Philip James

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

Address:

Brook House

1 Shelford Road, Whittlesford, Cambridge

CB22 4PG