

THE ROTARY CLUB OF READING MAIDEN ERLEGH

ANNUAL ACCOUNTS

FOR THE YEAR TO 30th JUNE 2025

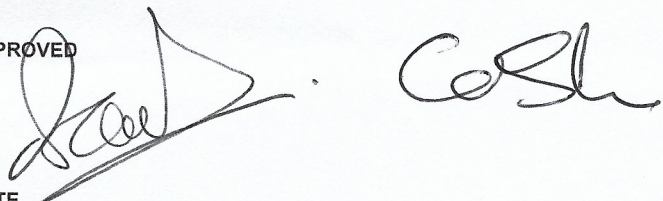
THE ROTARY CLUB OF READING MAIDEN ERLEGH
COMMUNITY FUNDS INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR TO 30th JUNE 2025

	2025	2024
INCOME	£	£
Donations	732	77
Members Donations	1,319	1,163
Bridge Drive	108	668
Santa	2,380	3,281
Christmas Collections	2,967	3,434
Reading Art Fair	5,574	8,196
Coffee Morning	0	932
Earley Green Fair	129	135
Golf Day	8,741	7,358
Happy Cash	31	89
Gift Aid	1,745	1,031
Hurst Fair	280	
WASMA	979	975
Corporate Charity Contributions	1,292	906
Interest	208	224
Total Income	26,486	28,468
EXPENDITURE		
Inner Wheel	1,100	1,100
Community Service	20,356	19,450
Youth Opportunities	1,756	321
International	1,150	4,100
Rotary Foundation	2,150	2,000
RIBI re Polio	1,000	1,000
Fund Raising Equipment + General Expenses	108	160
Speaker charities	0	100
Total Expenditure	27,620	28,231
Excess (Deficit) of Income over Expenditure for the year	(1,133)	237

THE ROTARY CLUB OF READING MAIDEN ERLEGH
COMMUNITY FUNDS BALANCE SHEET
AS AT 30th JUNE 2025

	30-Jun-25	30-Jun-24
Current Assets	£	£
Cash/Bank Current		
Current A/C	2,924	2,390
Deposit A/C	9,950	11,285
Sundry Debtors & Accrued Income	280	188
Total Assets	13,154	13,863
Current Liabilities		
Debt with Club	(75)	(102)
Sundry Creditors	(180)	
Deferred Income	(9,304)	(9,032)
Total Liabilities	(9,559)	(9,134)
	Note 4	
NET ASSETS	3,595	4,729
REPRESENTED BY ACCUMULATED UNRESTRICTED FUNDS		
As at 1st July	4,729	4,492
Excess (Deficit) of Income over Expenditure for the year	(1,133)	237
As at 30th June	3,595	4,729

APPROVED



DATE

Notes to the Accounts Community Service, Youth and International Breakdown

Note 1	2025	2024
Community	£	£
Acorn Nursery	900	
Age Concern		300
Woodland Trust - Camp Mohawk	950	1,502
CIRDIC	1,235	1,545
CLASP	150	
Cowshed	600	
Daisy's Dream	500	
Earley Green Fair		10
Hope Counselling	350	
Launchpad		138
RBH/Macmillan		1,200
JACS	500	2,750
Kids for Cancer	1,000	
Link Visiting	600	500
Maidenhead Foodbank	250	
mE2		200
Ollie Young Foundation	100	
Salvation Army	250	250
Soulscape		1,000
Spotlight	350	
St Nicholas Church	150	100
Thomas Frank Foundation	5,200	6,352
Thrive	600	
Whitley Community		100
Woodley Foodbank	1,500	1,060
Woodley Fountain	1,600	
Wycliffe Church	1,700	1,300
Yeldall Manor	1,800	1,080
Misc	71	64
Total	20,356	19,450
Note 2	2025	2024
Youth	£	£
Rotakids/Interact	23	247
RYLA	1,000	
District Scouts	1,000	
Misc	(267)	74
Total	1,756	321
Note 3	2025	2024
International	£	£
International Students	200	
Aquabox	450	
Earthquake Relief(Morocco)		500
Libyan Flooding]		500
Ukraine War Relief		2500
Shelterbox	500	600
Total	1,150	4,100
Note 4 Sundry Creditors and Deferred Income	2025	2024
Deferred Income	£	£
Golf Event	9,271	9,032
Art Fair	33	
Total Deferred Income	9,304	9,032

**Independent Examiner's Report to the Trustees of the Rotary Club of Reading Maiden Erlegh Community
Funds Trust ("the Trust")**

I report on the accounts of the Trust for the year ended June 30th, 2025, which are set out on Pages 1 to 3 of this report.
Respective responsibilities of the Trustees and the Examiner:

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 ("the Act") does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners' Report,

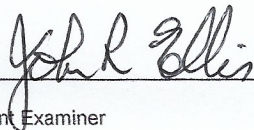
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the account 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 I do not express an audit opinion on the view given by the accounts

Independent Examiner's Statement

In conjunction with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the requirements:

- * to keep accounting records in accordance with section 41 of the Act;
- * to prepare accounts which accord with the accounting records;
- * and to comply with the accounting requirements of the Act

have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Independent Examiner

Date

John Ellis FCA
17 Maidensfield
Winnersh
Reading
RG41 5TJ

THE ROTARY CLUB OF READING MAIDEN ERLEGH COMMUNITY FUNDS

ANNUAL REPORT OF THE TRUSTEES

YEAR ENDING JUNE 30th 2025

We are pleased to present the accounts for the Rotary year 2024-5 annexed to this report on pages 1 to 3.

The Rotary Club of Reading Maiden Erlegh Community Funds, whose correspondence address is The Tile House, 26 Pound Lane, Sonning, Berks, RG4 6XE, is registered with the Charity Commissioners (No 1022338) and is constituted by a Deed of Trust.

Under the terms of the Deed of Trust, specific office holders of the Rotary Club of Reading Maiden Erlegh also become Trustees of the Charity. The following were appointed trustees on 1 July 2024.

Presidents:	Scott Trathen and Steve Luckhurst
Secretary:	Hugh O'Hare
Treasurer:	Colin Moir
Immediate Past President	Richard Nicholson

A management committee comprising these trustees who held office during the year administers the Charity

The object of the charity is to provide voluntary assistance and funds to community activities and projects locally, nationally and internationally and to contribute to other charitable organisations for the purpose of health, education, relief of distress and care of those in need.

The charity has no full or part-time staff and relies on the voluntary help of its members to carry out a variety of fund raising activities

During the year under review, the charity had a total income, including interest of £26,486 and made donations/commitments totalling £27,620. Unrestricted funds available to make further donations amounted to £3,595 at June 30th, 2025.

The charity works closely with other Rotary Clubs and is affiliated to Rotary International, a worldwide organisation.

President
On Behalf of the Board of Trustees

Date:

THE ROTARY CLUB OF READING MAIDEN ERLEGH

CLUB BALANCE SHEET

FOR THE YEAR ENDED JUNE 30th 2025

	2025 £	2024 £
Current Assets		
Cash at Bank - Current Account	554	1,332
Cash at Bank - Deposit Account	5,079	4,060
Debtors and Prepayments		
Members Accounts Due from Members	756	1,365
Due from Charity Account	75	102
Total Assets	6,464	6,860
Less Current Liabilities		
Members Accounts Due to Members	1,883	1,945
Sundry Creditors & Accruals	1,377	966
Total Liabilities	3,260	2,912
NET ASSETS	3,203	3,948
REPRESENTED BY:		
Accumulated General Fund		
As at Previous Year	3,948	4,031
Surplus/(Deficit) for the Year	(745)	(83)
Current Balance	3,203	3,948

APPROVED

DATE

PRESIDENT

TREASURER

THE ROTARY CLUB OF READING MAIDEN ERLEGH

CLUB INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED JUNE 30th 2025

Income	2025	2024
Subscriptions	3,685	3,500
Members Meal Accounts	Note 1 554	475
Interest	124	150
Other Receipts	750	
TOTAL INCOME	<u>5,113</u>	<u>4,125</u>
EXPENDITURE		
RIBI Subscriptions	2,747	2,797
District Subscriptions	612	630
Regalia etc	112	14
Membership	106	46
Speakers & Club Guests	309	363
Social	246	(106)
Welfare	72	24
Equipment/Website for Club	1,417	
Sundry Costs	239	439
TOTAL EXPENDITURE	5,858	4,208
Surplus/(Deficit)	<u>(745)</u>	<u>(83)</u>

Notes to the Accounts

Note 1

Meal Accounts

	£	£
Income Members and Guests Meals	17,923	14,978
Cost of Members and Guests' Meals	(17,368)	(14,503)
Surplus/(Deficit)	<u>554</u>	<u>475</u>

Note 2

Sundry Creditors and Accruals

Sonning Golf Club		936
Provision for Shed	1,000	
Meals in advance	102	
Meeting Location Hire	275	30
Total	<u>1,377</u>	<u>966</u>