

ROTARY CLUB OF SALCOMBE TRUST FUND

REGISTERED CHARITY NO: 1023433

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30TH JUNE 2025

ROTARY CLUB OF SALCOMBE TRUST FUND

TRUSTEES REPORT (Year Ending 30th June 2025)

The Trustees present their Report and Accounts for the year ended 30th June 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT:

Registered Charity No: 1023433

Trust Fund's Contact Address: Elm Cottage, Galmpton, Kingsbridge, TQ7 3EY

Trustees:

Richard John Edwards

Edwin John Sampson

John Howard Cooke

Paul Hamilton Brayton

Trustee selection: Trustees are appointed from the Officers of the Club (President, Secretary, Treasurer and Past Presidents).

Governing Document: Trust Deed dated 7th April 1982.

Aims and Activities:

Aims of the Trust Fund:

To raise Funds within Salcombe, Malborough and Hope Cove to support local charities and deserving projects/causes. As well as National and International causes usually within the world wide Rotary Umbrella.

Main activities:

- 1) Organisation and Operational Management of a day long Festival (Crabfest) in Salcombe during the first Bank Holiday weekend in May.
- 2) Organisation of public dinner with Raffle and Auction.
- 3) Organisation of Community Carol Service with collection taken.
- 4) Collection made when taking a sleigh decorated float with Father Christmas around our area two evenings in December.

Funds raised by the above are supplemented by public and member donations.

Achievements:

Making Annual Donations/grants totalling over £25,000 benefitting 10 local and national charities. A Summary of these donations/grants is shown in the Trust Accounts. This year we have just fell short of the previous year in terms of income but slightly increased grants made. That previous year had been our best to date by 50% so we are pleased to have

maintained that new higher level of income. Adjustments made to our fund raising events continued to produced positive results. We therefore conclude that this year was, once again, a year in which we successfully achieved our aims.

Additional Governance:

Club and Trust matters are discussed at weekly meetings of members. Once a month there is a Business Meeting at which decisions are made on projects, applications for funding and donations. A Financial Status Report is given at each Business Meeting (bank balances, payments in the pipeline, payments made).

Declaration:

The Trustees declare that they have approved the Trustees Report above.

RICHARD JOHN EDWARDS

EDWIN JOHN SAMPSON

JOHN HOWARD COOKE

PAUL HAMILTON BRAYTON

CHARITY ACCOUNT YEAR 24/25

GAIN/LOSS FOR YEAR

INCOME

| | | YEAR 23/24 |
|-------------------|-------------------|-------------------|
| F'WORKS | £ 6,401.07 | £ 6,405.00 |
| CRABFEST | £ 36,285.09 | £38,340.75 |
| MISC FUND RAISING | | |
| XMAS FLOAT | £ 257.72 | £ 297.00 |
| CAROLS | £ 887.78 | £ 360.16 |
| ODDS | £ 897.59 | £ 436.15 |
| | <u>£44,729.25</u> | <u>£45,839.06</u> |

EXPENDITURE:

| | | |
|------------------------------|--------------------|--------------------|
| COSTS OF FUNDRAISING EVENTS: | | |
| F'WORKS | £ 3,151.20 | £ 3,758.70 |
| CRABFEST | £ 22,429.13 | £17,935.76 |
| MISC (Refunds & Transfers) | £ 366.54 | £ 100.00 |
| Credit Card Processing Fees | £ - | £ 465.95 |
| | <u>£ 25,946.87</u> | <u>£22,260.41</u> |
| SPEND ON COMMUNITY EVENTS: | | |
| XMAS TREE | £ 230.00 | £ 240.00 |
| CAROLS/SANTA SLEIGH FLOAT | £ 757.09 | £ 167.91 |
| SENIOR CITIZEN DINNER/PANTO | £ 156.00 | £ 185.70 |
| CROCUSES | £ 175.00 | £ 175.00 |
| | <u>£ 1,318.09</u> | <u>£ 768.61</u> |
| DONATIONS: | | |
| | <u>£ 25,251.49</u> | <u>£24,875.50</u> |
| | <u>£52,516.45</u> | <u>£47,904.52</u> |
| LOSS IN YEAR | <u>-£ 7,787.20</u> | <u>-£ 2,065.46</u> |

BALANCE SHEET FOR YEAR

AT 01/07/2024

| ASSETS | | | |
|-----------------------------------|-------------------|------------|-------------------|
| BANK BALANCE | £ 15,429.60 | | £17,501.21 |
| YOUTH ACCOUNTS BALANCES | £ 514.02 | RESTRICTED | £ 507.87 |
| FUNDS O/S FROM YEAR 23/24 INCOME | £ 680.00 | | £ 905.00 |
| YEAR 25/26 FUNDS ALREADY RECEIVED | -£ 690.00 | | -£ 1,535.00 |
| PAYMENTS O/S FROM YEAR 23/24 PAID | -£ 620.00 | | |
| | <u>£15,313.62</u> | | <u>£17,379.08</u> |

AT 30/06/2025

| ASSETS | | | |
|-------------------------------------|--------------------|------------|--------------------|
| BANK BALANCE | £ 6,407.20 | | £ 15,429.60 |
| YOUTH ACCOUNTS BALANCES | £ 519.22 | RESTRICTED | £ 514.02 |
| FUNDS O/S TO BE RECEIVED YEAR 25/26 | £ 1,600.00 | | £ 680.00 |
| PAYMENTS MADE 24/25 for 25/26 | 500 | | -£ 690.00 |
| DEBTS | | | |
| PAYMENTS O/S TO BE PAID YEAR 25/26 | -£ 1,500.00 | | -£ 620.00 |
| | <u>£ 7,526.42</u> | | <u>£15,313.62</u> |
| ASSET CHANGE IN YEAR | <u>-£ 7,787.20</u> | | <u>-£ 2,065.46</u> |
| BALANCED | -£ 0.00 | | -£ 0.00 |

John Edwards
06.04.26
TREASURER

| ANALYSIS BY EVENT | | | |
|----------------------------------|---|-----------|-------------|
| FIREWORKS | | | |
| INCOME | £ | 6,401.07 | |
| COSTS | £ | 3,151.20 | |
| PROFIT | £ | | 3,249.87 |
| XMAS FLOAT | | | |
| INCOME | £ | 257.72 | |
| COSTS | £ | 397.09 | |
| PROFIT | | | -£ 139.37 |
| CAROLS | | | |
| INCOME | £ | 887.78 | |
| COSTS | £ | 590.00 | |
| PROFIT | £ | | 297.78 |
| CRABFEST | | | |
| INCOME | £ | 36,285.09 | |
| COSTS | £ | 22,429.13 | |
| PROFIT | £ | | 13,855.96 |
| SENIOR CITIZEN PANTO TRIP | | | |
| INCOME | £ | - | |
| COSTS | £ | 156.00 | |
| LOSS | | | -£ 156.00 |
| TOTAL OF PROFITS: | | | £ 17,108.24 |
| INCOME ODDS | | £ | 897.59 |
| OUTGOING ODDS | | £ | 541.54 |
| DONATIONS: | | £ | 25,251.49 |
| LOSS IN YEAR | | | -£ 7,787.20 |

| DONATIONS FROM ACCOUNT | |
|------------------------|--------------------------------|
| AMOUNT | WHO TO |
| £ 4,050.00 | Salc Minibus |
| £ 899.99 | Defibrillator Salcombe Pool |
| £ 500.00 | Kingsbridge ATC |
| £ 500.00 | Malborough Youth Club |
| £ 27.50 | RBL Poppy Appeal |
| £ 1,674.00 | Salcombe Primary PTFA |
| £ 1,000.00 | Prostate Cancer UK |
| £ 2,000.00 | Kingsbridge & Saltstone Caring |
| £ 2,000.00 | Feoffees |
| £ 2,000.00 | Kingsbridge Food Bank |
| £ 600.00 | Salcombe VE Day Celebrations |
| £10,000.00 | Rock2Recovery |
| £25,251.49 | TOTAL |

Signed:  Date: 06.04.26

John Edwards, Treasurer & Trustee



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ROTARY CLUB OF SALCOMBE TRUST FUND

**On accounts for the year
ended**

30TH JUNE 2025 **Charity no
(if any)** 1023433

Set out on pages

1
(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 30/06/2025.

**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.

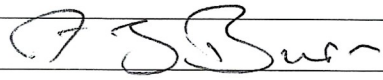
**Independent
examiner's statement**

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: 

Date: 27/04/2026

Name: Anthony John Burn

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

Fellow of the Institute of Chartered Accountants in England & Wales

Address:

Sutton Cross House
South Milton
Kingsbridge, TQ7 3JG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

