

**THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND**

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

**CHARITY NUMBER 1024392**

**THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND**  
**TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

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## **THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND**

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

The Trustees present their annual report and the accounts of the Charity for the year ended 30 June 2025.

#### **INTRODUCTION**

The Rotary Club of Marlow Benevolent Trust Fund (the Charity) was established by a Declaration of Trust, dated 17 June 1993. It was registered as a Charity on 2 August 1993 and commenced operations shortly thereafter. The Declaration of Trust deed forms the Charity's governing document.

The Charity registration number is 1024392.

The principal office address for the Charity is:  
2 Station Rise, Marlow, Buckinghamshire SL7 1EH

#### **TRUSTEES**

D.W. Duxbury  
J. Elliot  
C. Kelsey  
I. Shepherd

#### **INDEPENDENT EXAMINER**

H R Creed FCA  
17 Slave Hill  
Haddenham  
Buckinghamshire  
HP17 8AY

#### **BANKERS**

Barclays Bank plc.  
Lloyds Bank plc.

#### **OBJECTS OF THE CHARITY**

The objects of the Charity are that the Trustees shall hold and apply the Charity and its income upon trust to apply both the capital and income thereof to or for the relief of the poor and needy, the advancement of education and other Charitable purposes beneficial to the community or, to or for other Charitable purpose, institution, society or object as the Club shall direct.

## **THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND**

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

#### **PUBLIC BENEFIT**

In planning the Charity's activities for the year the Trustees have considered the Charity Commission's guidance on public benefit. The focus of the Charity's activities remains the provision of funds for the benefit of the community locally and worldwide. The charitable activities which the Charity advances are detailed in its objectives.

#### **INVESTMENT POWERS**

There are no restrictions on the way in which the Charity can operate, the Trustees having wide powers of investment.

#### **GRANT MAKING POLICY**

The committees of the Club meet on a regular basis to plan events to raise money to assist local, national and international organisations and good causes.

#### **REVIEW OF THE ACCOUNTING PERIOD**

The Charity's income during the year totalled £50,243 being £41,410 raised from events and £8,833 from donations received. Events expenditure amounted to £18,121 and the Trustees made grants and donations of £32,148 making a total of £50,270. The projects and donations are set out in detail in the income and expenditure pages of the accounts. There were no administration costs.

Although our membership numbers are lower than recent years, we are still continuing with most of our fundraising activities. However, the Marlow Santa's Fun Run, organised as a joint venture with the Rotary Club of Marlow Thames, continues to be very successful and is still the major fundraising activity of the Club. This year the Trustees have decided that it would give a clearer view of the charity's activities if this event was consolidated into the accounts as a 50% joint venture, rather than only reporting net income from the event.

The Club is mindful of the ongoing cost of living crisis and has tried to support local causes who are offering support in the community.

The Club supports various overseas activities and the Trustees are conscious of the need to ensure as far as possible that funds sent overseas are used for their intended purpose. In general, the Club channels its overseas funds either through Rotary Clubs or NGOs with which it has a close association. This year we have completed a project in Chad in association with our European partner Clubs. We are currently preparing for a project in Serbia.

The Charity has no subsidiary or associated undertakings. Neither the Charity nor any of its Trustees hold any assets on behalf of others.

## **RISK MANAGEMENT**

The Trustees have examined the major strategic, business and operational risks facing the Charity and are satisfied that systems have been established to mitigate the Charity's exposure to risks.

## **RESERVES**

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, at a level that gives the Trustees flexibility, if they wish, to give an immediate donation in response to a particular event, and funds are retained in a bank deposit account, at no notice, for this reason.

## **FUTURE PLANS**

The coming year will see the Charity continue to run events to raise funds for the provision of grants for good causes within the local community and worldwide in accordance with the objects of the Charity.

## **STATEMENT OF TRUSTEES RESPONSIBILITIES**

The Trustees are responsible for preparing 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 and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees are responsible for keeping accounting records that 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.

**THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND**

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

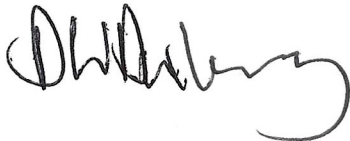
**STATEMENT OF TRUSTEES RESPONSIBILITIES**

**APPOINTMENT OF THE TRUSTEES**

Three former Presidents of the Club are the Trustees of the Charity. Any new Trustees would be briefed on their legal obligations under Charity law and on the content of the Declaration of Trust.

Approved by the Trustees on 4<sup>th</sup> Dec 2025

and signed on their behalf by



David W. Duxbury  
Chairman of the Trustees

## THE ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

I report on the financial statements for the year ended 30 June 2025 set out on pages 6 to 8.

#### RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

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

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act.
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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 statements below.

#### 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 2011 Act; and to prepare financial statements which accord with the accounting records; and comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable proper understanding of the financial statements to be reached.



H.R. Creed FCA

22 December 2025

# ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

## CHARITY INCOME ANALYSIS FOR THE YEAR ENDED 30 JUNE 2025

<i>EVENTS INCOME</i>	Club		SFR	2024/25	Club		SFR	2023/24
	Unrestricted	Restricted	Unrestricted	TOTAL	Unrestricted	Restricted	Unrestricted	TOTAL
Boat trip	3,000			3,000	3,000			3,000
100 Club donations	901			901	1,108			1,108
Christmas Card	265			265	223			223
Christmas walk	360			360	142			142
Autumn Concert	1,348			1,348	1,555			1,555
President's Auction				-	456			456
Blank				-				-
Santa' Fun Run			31,496	31,496			28,732	28,732
Bridge Drive	1,383			1,383	1,214			1,214
Youth Concert	2,657			2,657	2,720			2,720
MTRF				-	600			600
<b>Events income for the year</b>	<b>9,914</b>	<b>-</b>	<b>31,496</b>	<b>41,410</b>	<b>11,017</b>	<b>-</b>	<b>28,732</b>	<b>39,749</b>
 <i>DONATIONS RECEIVED</i>								
Donations to Foundation				-	-			-
Donations to Polio Plus				-	-			-
Young Carers Christmas Boxes	330			330	454			454
Donations received inc Riviera	1,030			1,030	140			140
Sundry Income & Interest	112			112	69			69
District Grant				-	-			-
Blank				-	-			-
Santa's Fun Run			7,361	7,361	-		6,176	6,176
Lance Slater's funeral collection				-		40		40
Blank				-	-			-
Donations to Community				-				-
Blank				-	0			-
Donations to International				-	-			-
Donations to Youth				-	-			-
Blank				-	-			-
<b>Donations received for the year</b>	<b>1,472</b>	<b>-</b>	<b>7,361</b>	<b>8,833</b>	<b>663</b>	<b>40</b>	<b>6,176</b>	<b>6,879</b>
<b>Total income for the year</b>	<b>11,386</b>	<b>-</b>	<b>38,857</b>	<b>50,243</b>	<b>11,680</b>	<b>40</b>	<b>34,908</b>	<b>46,628</b>

# ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

## CHARITY EXPENDITURE ANALYSIS FOR THE YEAR ENDED 30 JUNE 2025

EVENTS EXPENDITURE	FUNDS			2024/25 TOTAL	FUNDS			2023/24 TOTAL
	Unrestricted	Restricted	SFR		Unrestricted	Restricted	SFR	
Boat trip	3,445			3,445	3,396			3,396
Young carers day out inc evening BBQ	74			74	559			559
100 Club Prizes and costs	444			444	572			572
Summer BBQ costs				-	-			-
Young Carers Christmas Boxes	652			652	596			596
Christmas Card costs	46			46	40			40
Christmas walk	121			121	89			89
Autumn Concert costs	816			816	666			666
Blank				-	-			-
Bridge Drive costs	662			662	682			682
Youth Concert	1,035			1,035	987			987
MTRF Tea Tent				-	-			-
RYLA				-	-			-
Love Marlow				-	77			77
Blank				-				-
Defibrillator	164			164	-			-
Blank				-				-
Best Citizen		100		100		100		100
Santa's Fun Run			10,563	10,563			9,975	9,975
<b>Expenditure for the year</b>	<b>7,458</b>	<b>100</b>	<b>10,563</b>	<b>18,121</b>	<b>7,664</b>	<b>100</b>	<b>9,975</b>	<b>17,739</b>

# ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

## CHARITY EXPENDITURE ANALYSIS FOR THE YEAR ENDED 30 JUNE 2025

DONATIONS MADE	2024/25			2023/24				
	Club Unrestricted	Club Restricted	SFR Unrestricted	TOTAL	Club Unrestricted	Club Restricted	SFR Unrestricted	TOTAL
Rotary Foundation	1,800			1,800	1,975			1,975
Polio Fund	1,175			1,175	1,175			1,175
5-Club contribution	1,881			1,881	(29)			(29)
Blank				-				-
Shelter & Aqua Boxes	1,000			1,000	1,000			1,000
President's Charities 2022/23				-	769			769
Speakers' Charities & small donations				-	915			915
British Legion	100			100	100			100
Sundry expenses	92			92	30			30
Marlow Sea Cadets				-	2,000			2,000
Bucks Search & Rescue				-	1,400			1,400
Accessible Boating				-	1,300			1,300
Marlow Museum Centre Project				-	1,200			1,200
3rd Marlow Bridge Scout Group				-	1,200			1,200
Youth Concert CMA donation	1,000			1,000	1,000			1,000
President's Charities 2023/24 - Blood Canc				-	456			456
Marlow FM				-	300			300
Ascot Brass	200			200	200			200
Marlow Education Trust (SWBGS)				-	200			200
Alternatives to Conflict	3,000			3,000	-			-
South Bucks Hospice				-	-			-
Harmony Belles	200			200	-			-
Sir Aubery Ward	5,000			5,000	-			-
Ark Café	1,500			1,500	-			-
Santa's Fun Run			15,201	15,201			12,238	12,238
<b>Donations expenditure for the year</b>	<b>16,947</b>	<b>-</b>	<b>15,201</b>	<b>32,148</b>	<b>15,191</b>	<b>-</b>	<b>12,238</b>	<b>27,429</b>
<b>Total expenditure for the year</b>	<b>24,406</b>	<b>100</b>	<b>25,764</b>	<b>50,270</b>	<b>22,855</b>	<b>100</b>	<b>22,213</b>	<b>45,168</b>
<b>Total income for the year</b>	<b>11,386</b>	<b>-</b>	<b>38,857</b>	<b>50,243</b>	<b>11,680</b>	<b>40</b>	<b>34,908</b>	<b>46,628</b>
<b>Surplus/(Deficit) for the year</b>	<b>(13,020)</b>	<b>(100)</b>	<b>13,093</b>	<b>(27)</b>	<b>(11,174)</b>	<b>(60)</b>	<b>12,695</b>	<b>1,461</b>

# ROTARY CLUB OF MARLOW BENEVOLENT TRUST FUND

## CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 30 JUNE 2025

	<u>Club at 30/6/25</u>	<u>SFR at 31/3/25</u>	<u>Total</u>	<u>Club at 30/6/24</u>	<u>SFR at 31/3/24</u>	<u>Total</u>
<b>Current assets</b>						
Sundry debtors and payments in advance	875		875	1,319		1,319
Stock		305	305		987	987
Restricted Funds bank account	211		211	45		45
Benevolent Bank deposit account	5,165		5,165	5,091		5,091
Benevolent Bank current account	9,463		9,463	13,551		13,551
Santa's Fun Run current account (50%)		8,306	8,306		2,532	2,532
SFR Paypal		50	50		50	50
	<b><u>15,714</u></b>	<b><u>8,661</u></b>	<b><u>24,375</u></b>	<b><u>20,007</u></b>	<b><u>3,569</u></b>	<b><u>23,575</u></b>
<b>Current liabilities</b>						
Sundry creditors and accruals falling due in less than a year	3,111	6,000	9,111	8,284	957	9,241
	<b><u>3,111</u></b>	<b><u>6,000</u></b>	<b><u>9,111</u></b>	<b><u>8,284</u></b>	<b><u>957</u></b>	<b><u>9,241</u></b>
	<b><u>12,603</u></b>	<b><u>2,661</u></b>	<b><u>15,264</u></b>	<b><u>11,723</u></b>	<b><u>2,612</u></b>	<b><u>14,334</u></b>
<b>REPRESENTED BY</b>						
Unrestricted funds brought forward	10,393	2,612	13,005	8,967	2,517	11,484
Unrestricted funds in year	(13,020)	13,093	73	(11,174)	12,695	1,521
Transfer of funds from SFR to Club	14,000	(14,000)	-	12,600	(12,600)	
2023/24 Creditors written off		957	957			
Total Unrestricted funds	<b><u>11,373</u></b>	<b><u>2,662</u></b>	<b><u>14,035</u></b>	<b><u>10,393</u></b>	<b><u>2,612</u></b>	<b><u>13,005</u></b>
Restricted funds brought forward	1,330		1,330	1,390		1,390
Change to Lance Slater fund for BPC	(100)		(100)	(60)		(60)
Derestricted funds in year			-			-
Total Restricted funds	<b><u>1,230</u></b>	<b><u>-</u></b>	<b><u>1,230</u></b>	<b><u>1,330</u></b>	<b><u>-</u></b>	<b><u>1,330</u></b>
<b>Funds carried forward</b>	<b><u>12,603</u></b>	<b><u>2,662</u></b>	<b><u>15,264</u></b>	<b><u>11,722</u></b>	<b><u>2,612</u></b>	<b><u>14,334</u></b>
<b>Sundry debtors</b>						
<hr/>						
<b>Sundry creditors</b>						
100 Club prizes	111			184		
Boat Trip	3,000			3,000		
Marlow Museum Centre Project				1,200		
Accessible Boating Thames				1,300		
Bucks Search & Rescue				1,400		
3rd Marlow Bridge Scout Group				1,200		
Five Club contribution						
	<b><u>3,111</u></b>			<b><u>8,284</u></b>		
Sponsors - General						
Sponsors - Pool		3000				
Waste Management		3000			405	
Sundry Costs					60	
Charity pool					342	
Donations for Assisting SFR					150	
		<b><u>6000</u></b>			<b><u>957</u></b>	