

**Charity Registration no. 1025051**

**ROTARY CLUB OF MAIDENHEAD TRUST FUND  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

## **ROTARY CLUB OF MAIDENHEAD TRUST FUND**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

---

<b>Trustees</b>	<b>Mr F Knowles Mr M Burdett Mr I Thomas</b>
<b>Charity Number</b>	<b>1025051</b>
<b>Principal Address</b>	<b>Hawthorn Lee Cedar Drive Cookham Berkshire SL6 9DZ</b>
<b>Independent Examiner</b>	<b>Sean Egan FCA 'Elmtrees' Altwood Bailey Maidenhead Berkshire SL6 4PQ</b>

## **ROTARY CLUB OF MAIDENHEAD TRUST FUND**

### **CONTENTS**

---

	<b>Page</b>
<b>Trustees' report</b>	<b>1</b>
<b>Independent examiner's report</b>	<b>2</b>
<b>Statement of financial activities</b>	<b>3 – 4</b>
<b>Balance sheet</b>	<b>5</b>

# ROTARY CLUB OF MAIDENHEAD TRUST FUND

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 30 JUNE 2025

---

The Trustees present their annual report and financial statements for the year ended 30 June 2025. The accounts have been prepared in accordance with and comply with the charity's Scheme of 23 October 1986 governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

#### **Objectives and activities**

The charity's objectives are to or 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 Maidenhead in a duly constituted meeting from time to time direct.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Financial review**

The financial statements as laid out on pages 3 to 5 comply with current statutory requirements.

Total reserves currently stand at £47,997 (2024: £34,466).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level sufficient to undertake grants & donations as they arise.

The Trustees consider that reserves at the current level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities.

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Structure, governance and management**

The charity was established by a charitable trust deed on 17 March 1993.

The Trustees who served during the year were:

Mr F Knowles

Mr M Burdett

Mr I Thomas

Trustees appoint members collectively as a body.

All decisions are made by the trustee body as a whole and appropriate powers and authority is delegated to individual trustees who implement the decisions.

The Trustee's report was approved by the Board of Trustees



.....

**Mr I Thomas**

Trustee

Dated .....02/12/2025.....

## ROTARY CLUB OF MAIDENHEAD TRUST FUND

### INDEPENDENT EXAMINER'S REPORT

#### TO THE TRUSTEES OF ROTARY CLUB OF MAIDENHEAD TRUST FUND

---

I report on the financial statements of the charity for the year ended 30 June 2025, which are set out on pages 3 to 5.

#### **Respective responsibilities of Trustees and examiner**

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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

#### **Basis of independent examiner's report**

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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement below.

#### **Independent examiner's statement**

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

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

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) 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

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



Sean Egan FCA

'Elmtrees'  
Altwood Bailey  
Maidenhead  
Berkshire  
SL6 4PQ

Dated:.....02/12/2025

**ROTARY CLUB OF MAIDENHEAD**  
**Charity No: 1025051**  
**CHARITY ACCOUNTS**  
**INCOME & EXPENDITURE FOR YEAR ENDING TO 30 JUNE 2025**

	Unrestricted funds £	Restricted funds £	Total £	2024 £
<b>Incoming resources</b>				
Restricted donations		19,951	19,951	5,367
Restricted grants		1,300	1,300	1,300
Grant for senior citizens events		-	-	
Other donations and receipts	570		570	659
Shopping website donations	19		19	118
Gift aid claim	773	439	1,212	2,489
	<u>1,362</u>	<u>21,690</u>	<u>23,052</u>	<u>9,933</u>
<b>Activities to generate funds</b>				
Foundation draw	2,990		2,990	3,000
Boundary Walk		2,425	2,425	
Bikeathon	2,373		2,373	2,402
Christmas greetings	325		325	355
Golf Day	12,298		12,298	10,176
Open Gardens	3,461		3,461	
Wine quiz	-		-	2,731
Bag-a-Bargain	716		716	7,500
	<u>22,162</u>	<u>2,425</u>	<u>24,587</u>	<u>26,164</u>
<b>Resources expended</b>				
Cost of generating funds:				
Foundation draw prizes	850		850	750
Bank and card charges	26		26	49
Bikeathon expenses	1,188		1,188	770
Golf Day expenses	6,220		6,220	5,559
Open Gardens expenses	170		170	-
Wine quiz	-		-	1,706
	<u>8,454</u>	<u>-</u>	<u>8,454</u>	<u>8,834</u>
Net incoming resources available for charitable purposes	<u>15,070</u>	<u>24,115</u>	<u>39,185</u>	<u>27,263</u>


**ROTARY CLUB OF MAIDENHEAD**  
**Charity No: 1025051**  
**CHARITY ACCOUNTS**  
**INCOME & EXPENDITURE FOR YEAR ENDING TO 30 JUNE 2025**

	Unrestricted funds £	Restricted funds £	Total £	2024 £
<b>Charitable expenditure</b>				
Rotary Foundation UK	2,087		2,087	2,220
Alheimers Dementia Support			-	8,000
Chachoki eye camp	500	350	850	700
Makindu dental project			-	2,820
Maidenhead Got Talent	400		400	
Aarti Childrens Home and School			-	500
Shelterbox Trust - general	1,780		1,780	2,180
Braywick Heath Nurseries	250		250	250
T V Adventure Playground	250		250	
Foodshare			-	1,210
Rotary District - crocuses for polio	150	25	175	175
Salvation Army	200		200	100
Shoes for George			-	116
Youth camp	1,309	650	1,959	1,907
Youth Speaks prizes	221		221	180
Speaker donations	166		166	100
Charity Storage Unit			-	856
Henderson Project - Zimbabwe`		14,452	14,452	
Blessed Peace' Orphanage, Makindu, Kenya		2,864	2,864	
	7,313	18,341	25,654	21,314
Excess income over expenditure for the period	7,757	5,774	13,531	5,949
Balance brought forward	25,159	9,307	34,466	28,517
Club Contribution to Henderson Project	(1,500)	1,500	-	
Club Contribution to Quad Project - 2025	(1,750)	1,750	-	
Balance carried forward	29,666	18,331	47,997	34,466

Charity No: 1025051  
**CHARITY ACCOUNTS**  
**BALANCE SHEET 30 JUNE 2025**

Notes	Unrestricted funds £	Restricted funds £	Total £	2023 £
<b>Current assets</b>				
Prepayments and accrued income	1,200		1,200	560
Cash at bank and in hand	28,466	18,331	46,797	36,781
	<u>29,666</u>	<u>18,331</u>	<u>47,997</u>	<u>37,341</u>
<b>Current liabilities</b>				
Receipts in advance	-	-	-	2,875
	<u>29,666</u>	<u>18,331</u>	<u>47,997</u>	<u>34,466</u>

  
 I H W Thomas  
 Hon Treasurer

  
 S M Egan  
 Examiner