



Trustees' Annual Report for the period

From 1st July 2024 Period start date To 30th June 2025 Period end date

Charity name: Rotary Club of Dunstable Downs Trust Fund

Charity registration number: 1027349

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trust Deed states that " the Trustees shall hold and apply the Trust Fund and all other monies which from time to time be received by the Trustees (whether such monies shall arise from donations bequests deeds of covenant or from any other source) and (all of which are hereinafter included in the expression "the Trust Fund") <i>to apply both the capital and income thereof to or for the relief of the poor and needy or to or for such other charitable purpose institution society or object</i> as the club shall in duly constituted meeting from time to time to direct.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none"> 1. Donations have been made to Local Charitable Causes, covering areas such as: Rotaract Kids in Action Minibus Purchase / Dunstable Good Neighbours / CHUMS / Whipsnade Kid's Day Out / L&D Hospital CryoCaps / National Trust – Chute Wood Replanting / Weatherfield Academy (SEND School) – Horse-riding & Afterschool Club / Toddington St George Hearing Impaired Unit Sensory Garden / Toddington Singing Café (Dementia) / Kids in Mind Xmas Toy Box Appeal 2. Donations have been made to National and International Charitable Causes, covering areas such as: Lend with Care (Microfinance) / Royal British Legion / Hermanus (South Africa School Sponsorship) / Madagascar Charity / Rotary Mercy Ships / Rotary Foundation / Shelter Box / Medecin Sans Frontiers / Happy Xmas Hampers Stanford / RNLI
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Charity Commission guidelines have been followed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Donations have been made to the Charitable Causes concerned with:</p> <p>Dementia, Counselling, Mental Health, Hospice / Cancer Support and other Disabilities (SEND and Sensory)</p> <p>Donations have been made to the Charitable Causes concerned with: Rotaract Kids in Action / Food Banks, Hospices, Local Schools, Kids Charities and the National Trust for replanting a local wood</p> <p>Donations have been made to the Charitable Causes concerned with International Relief: Lend with Care / Hermanus (South Africa School Sponsorship) / Madagascar Charity / Mercy Ships / Rotary Foundation / Shelter Box / Medecin Sans Frontiers</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Tin Shake / Tombola at a local Village Summer Fete.</p> <p>Tin Shakes and Kids presents at a Local Supermarket during December 2025</p>
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	CAF Managed Portfolio has performed as expected, greater than 10% return.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total Income for the year: £73,950 Total Expenditure £72,334 (£236,000 invested in a CAF Managed Portfolio)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As mandated in the Investment Policy Statement: dated 1st October 2020 – Reviewed annually
Amount of reserves held	Para 1.22	Valuation of £236,000 as of 30th June 2025. £65,000 Cash Download and £5,700 Cash Dividend were taken during the year
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Rotary Club of Dunstable Downs Trust Fund: Trust Deed dated 17th September 1993
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Community Benefit Society
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As detailed in Trust Deed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rotary Club of Dunstable Downs Trust Fund
Other name the charity uses	Dunstable Downs Rotary Club Charity Account
Registered charity number	1027349
Charity's principal address	Tilsworth Golf Centre Dunstable Road, Tilsworth, Bedfordshire, LU7 9PU

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	Mr Patrick Boys	President		The Current Trustees
2	Ms Karen Baldwin	Vice-President		
3	Dr Nicholas Curt	Past President		
4	Mr. Stephen Robinson	Treasurer		

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

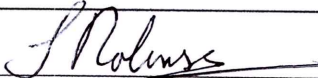
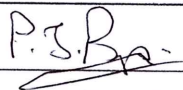
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Robinson	Patrick Boys
Position (eg Secretary, Chair, etc)	Treasurer and Trustee	Trustee

Date 11/12/2025

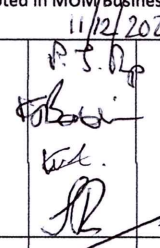
Rotary Club of Dunstable Downs Trust Fund - Registered Charity No 1027349

Charity Account - Summary Income and Expenditure Rotary Year - 1 July 2024 to 30 June 2025

Income		Expenditure	
Opening Balance - 1 July 2024		Rotaract Kids In Action Minibus Purchase	
	£10,945.80		£44,565.00
Late Payments / Adjustments from 2023/2024 Accounts		Toddington St George School Sensory Garden & Plaque	
	£10,945.80		£8,589.08
Ian McGregor CAF MPS Portolio		National Trust - Chute Wood. Dunstable Downs	
Withdrawals / downloads	Aug-24 £50,000.00		£2,000.00
	Mar-25 £15,000.00	Weatherfield Academy - Horse Riding for Disabled	
			£1,560.00
Dividends	Dec-24 £2,638.41	Diplomatic Life - Brian D - Madagascar Dev Fnd	
	Jun-25 £2,327.80		£1,500.00
CAF Remittance	Oct-24 £738.56	Lend With Care Charity donation	
			£1,500.00
Xmas Collections	£1,380.00	Hermanus School - McGregor Annual Bursary	
100 Club Income	£1,860.00		£1,335.27
Miscellaneous Donations	£5.50	ShelterBox Jul-24	
			£1,200.00
		Rotary Foundation AF £500, POL £500, Web £50	
			£1,050.00
		Asa Clark to study at Stella Adler New York	
			£1,000.00
		Medecin Sans Frontiers (MSF)	
			£1,000.00
		Rotary Christmas Toy Box 2024 - Kids In Mind	
			£1,000.00
		100 Club Winners Pay-out	
			£942.00
		Dunstable L&D CryoCaps (50% with Dunstable RC)	
			£880.00
		Rotary Foundation	
			£500.00
		Empowering Kids in Kenya	
			£500.00
		Rotary Mercy Ships	
			£500.00
		Weatherfield Academy - Afterschool Club	
			£500.00
		Dunstable Rotary Club - Kid's Day-out	
			£400.00
		CHUMS Charity	
			£250.00
		Physio Motivation for Healing & Wellbeing	
			£200.00
		DLDD Trust - Calendar 2026	
			£195.00
		Dunstable Good Neighbours	
			£150.00
		Marley's Aart Foundation	
			£150.00
		Happy Hampers (R.C.Stanford SA)	
			£140.00
		Toddington St George Hearing Impaired	
			£110.00
		At the time King John - Dunstable Priory	
			£100.00
		Royal National Lifeboat Institution (RNLI)	
			£100.00
		Toddington St George Hearing Impaired Outing	
			£100.00
		Rotaract KiA Dunstable Subs to RI USA May 2025	
			£82.54
		Rotaract KiA Dunstable Subs to RI USA July 2024	
			£75.00
		Toddington Singing Café -	
			£75.00
		Ghosts in Dunstable - Dunstable Historical Soc.	
			£40.00
		St Mary's Edlesborough Fete Deposit	
			£25.00
		Royal British Legion Poppy Wreath	
			£19.99
	£73,950.27		£72,333.88
Total		Closing Balance - 30 June 2025	
	£84,896.07		£12,562.19
Total income for the year		Total	
	£73,950.27		£84,896.07
Excess of expenditure over income		Total Expenditure for the year	
	-£1,616.39		£72,333.88

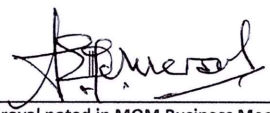
Charity Account Bank Reconciliation

Bank statement Balance at June 30 2025	£13,014.69
Less outstanding payments / Cheques not presented	
Cheques not presented at 1 July 2025	
	£0.00
Cheques not presented - now destroyed	
100 Club 3rd May 25	£12.50
	£12.50
	-£12.50
Less outstanding credits	
	£0.00
Bank Account Closing Balance at 30 June 2025	£13,027.19
Less Accruals	
100 Club 6 months £77.50	£465.00
	£465.00
Closing Balance at 30 June 2025	£12,562.19

Trustees for 2024/2025		Approval noted in MOM Business Meeting
		11/12/2025 dated
President	Patrick Boys	
Vice President	Karen Baldwin	
Secretary	Norman Lee	
Treasurer	Stephen Robinson	

I confirm that the above accounts are in accordance with the books, records and information received

Independent Reviewer **Tony Gomersal**


 Approval noted in MOM Business Meeting dated 11th December 2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name **Rotary Club of Dunstable Downs Trust Fund**

On accounts for the year ended

30th June 2025

Charity no (if any)

1027349

Set out on pages

1 & 2

(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 **30th June 2025**.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were kept in accordance with section 130 of the Charities Act; or
- the accounts did accord with the accounting records; or
- the accounts did comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

11th December 2025

Name:

Tony Gomersal

Relevant professional qualification(s) or body

N/A

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

NONE