

ROTARY CLUB OF LUTON SOMERIES CHARITY FUND									
TRUSTEES REPORT									
The Trustees are pleased to submit their Report and Accounts for the year ended 30th June 2025									
CONSTITUTION AND OBJECTIVES									
The Charity was established by Trust Deed dated 3rd December 1993. Its objectives are to carry on the charitable objects and purposes of the Rotary Club of Luton Someries.									
REVIEW OF ACTIVITIES AND ACHIEVEMENTS									
With the support of the members of the Rotary Club of Luton Someries, the Charity continued to make donations to appropriate causes and to undertake charitable activities.									
TRUSTEES AND THEIR INTERESTS									
The Trustees are set out on Page 1.									
The Trustees comprise the President, President Elect, President Nominee, Secretary and Treasurer of the Rotary Club of Luton Someries.									
They are responsible for holding and applying the monies and other assets held by the Charity.									
The Trustees had no interests in contracts of the Charity.									
BY ORDER OF THE TRUSTEES									
SIGNED BY MARTIN BLOWER (PRESIDENT 2025/2026)									
SIGNED BY HENRY RICHARDSON (TREASURER 2025/2026)									
20TH NOVEMBER 2025									
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ROTARY CLUB OF LUTON SOMERIES CHARITY FUND												
REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF												
THE LUTON SOMERIES ROTARY CHARITY FUND (1033112)												
I have examined, without carrying out an audit, the Accounts for the year ending 30th June 2025, set out on pages 4 to 7.												
Respective Responsibilities of Trustees and Independent Examiner												
The Trustees, as named on page 1 are responsible for the preparation of the Accounts. 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 required.												
It is my responsibility to :												
- examine the accounts (under Section 145) of the 2011 Act												
- 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												
- 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 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 statement below.												
Independent Examiner's Qualified 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;												
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Charities Act have not been met; or												
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.												
CHRIS HOWE												
54 HORN HILL												
WHITWELL												
HERTFORDSHIRE												
SG4 8AR												
20th November 2025												
Page 3												

ROTARY CLUB OF LUTON SOMERIES CHARITY FUND							
STATEMENT OF ASSETS AND LIABILITIES AS AT 30th JUNE 2025							
			2025			2024	
ASSETS			£	£		£	£
Due from Admin account							
Due from 100 Club							
Other Debtors			£681	£681		£699	£699
Cash at Bank (Pulloxhill CS)			£1,978			£1,767	
Cash at Bank (Fest Transport)			£2,004			£3,755	
Cash at Bank (Main)			£18,014	£21,996		£9,457	£14,979
				£22,677			£15,678
LIABILITIES							
Creditors				£2,715			£4,653
NET ASSETS				£19,962			£11,025
CLIVE SEAR AWARD FUND							
At 1st July 2024			£530			£530	
Transfer to charity			£530				
At 30th June 2025				£0			£530
ACCUMULATED RESERVE							
At 1st July 2024			£10,495			£4,684	
Transfer from Clive Sear Award			£530				
Surplus/- Deficit for Year			£8,937			£5,811	
At 30th June 2025				£19,962			£10,495
At 30th June 2025				£19,962			£11,025
Approved by the Club Trustees on 20th November 2005 and signed on their behalf by:							
SIGNED BY MARTIN BLOWER (PRESIDENT 2025/2026)							
SIGNED BY HENRY RICHARDSON (TREASURER 2025/2026)							
Page 6							

ROTARY CLUB OF LUTON SOMERIES CHARITY FUND									
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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2025									
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ACCOUNTING POLICIES									
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<u>Basis of Accounting</u>									
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The Accounts have been prepared under the historical cost convention on an accruals basis, where appropriate. In the opinion of the Trustees, the Charity is entitled to adopt this basis. Due regard has been made to Statement of Recommended Practice No 2, "Accounting by Charities".

<u>Income</u>									
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Income is recognised when it is receivable.

<u>Expenditure</u>									
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Expenditure is recognised when it is incurred and is allocated by appropriate classification.

ROTARY CLUB OF LUTON SOMERIES ADMINISTRATION AND EVENTS ACCOUNT									
REPORT OF THE INDEPENDENT EXAMINER TO THE CLUB COUNCIL									
I have examined, without carrying out an audit, the Accounts for the year ending 30th June 2025, set out on pages I to II.									
Respective Resonsibilities of the Club Council and Independent Examiner									
The Club Council is responsible for the preparation of the Accounts.									
It is my responsibility to :									
Examine the accounts									
To state whether particular matters have come to my attention									
Basis of Examination									
An examination includes a review of the accounting records kept by the Club 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 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.									
Results of Examination									
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; and									
to prepare Accounts which accord with the accounting records, and									
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached									
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SG4 8AR									
20th November 2025									
Page IV									

ROTARY CLUB OF LUTON SOMERIES 100 CLUB									
REPORT OF THE INDEPENDENT EXAMINER TO THE COMMITTEE									
I have examined, without carrying out an audit, the Accounts for the year ending 30th June 2025, set out on pages A to B.									
Respective Responsibilities of the Club Council and Independent Examiner									
The Club Council is responsible for the preparation of the Accounts.									
It is my responsibility to :									
Examine the accounts									
To state whether particular matters have come to my attention									
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20th November 2025									
Page C									

ROTARY CLUB OF
LUTON SOMERIES

ANNUAL REPORT

2024/2025

