

**ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND**

**Annual Report  
Year Ended 30 June 2025**

**Charity Number 1035169**

**ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND**  
**Annual report**

**Year ended 30 June 2025**

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**ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND**  
**Reference & Administration**

**Year ended 30 June 2025**

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Charity name	Rotary Club of Bristol Breakfast Trust Fund
Charity status	Charitable Trust
Charity registration number	1035169
Registered office	The Old Coach House, 12a Greenway Rd, Redland, Bristol, BS6 6SG
Meeting address	Bristol Lawn Tennis And Squash Centre, Redland Green, Bristol, BS6 7HF
Website	<a href="http://www.bristolbreakfastrotary.org.uk">www.bristolbreakfastrotary.org.uk</a>
Independent Examiner	Stuart Smith FCA
Bankers	CAF Bank
Trustees	
	<i>Treasurer</i>
R Whittington	<i>President 2023/24</i>
G Mayell	<i>President 2024/25</i>
B Langheim	<i>President 2025/26</i>
E Milne	<i>President Elect 2026/27</i>
W Pieteron	

# ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

## Trustees' Report

Year ended 30 June 2025

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The trustees have pleasure in presenting their report of the Trust for the year ended 30 June 2025.

### **Structure, Governance and Management**

#### Governing Document

Rotary Club of Bristol Breakfast Trust Fund (the 'Trust') is a charitable trust governed by trust deed dated 12 January 1994.

#### Appointment of Trustees

The trustees include the following officers of the Rotary Club of Bristol Breakfast (the 'Club'):

The President  
The President elect for the ensuing year  
Immediate Past President  
The Treasurer  
and their successors for the time being in office.

The Club has the power by resolution to appoint new trustees of the Trust Fund from members of the Club.

#### Organisational Structure

The trustees meet monthly as members of the Club's management team (The Council) and receive written financial and other reports detailing the Trust's activities in advance or at all meetings. All meetings are fully minuted.

#### Related Parties

The Rotary Club of Bristol Breakfast is a weekly club meeting at breakfast. All fundraising activities for the Trust are undertaken by Club members. The Club's council members recommend charitable beneficiaries for the Trust and these are voted and agreed upon by the trustees and members of the Club.

The Rotary Club of Bristol Breakfast was granted a charter by Rotary International in Great Britain & Ireland.

### **Objectives and Activities**

#### Aims & Objectives

The Trust is dedicated to applying the capital and income of the Trust to or for the relief of the poor and needy or for such other charitable purpose, institution, society or object as the Club shall direct.

The Club organises fundraising activities in order to generate funds which support charities. The trustees ensure that the Charity undertakes all activities for the purpose of public benefit.

#### Activities, Achievements and Performance

The main fundraising activities during the year are detailed below. Each fundraising activity has a headline charity which receives the majority of funds raised from that activity, with the balance used for other charitable purposes approved by the Club.

# ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND

## Trustees' Report

Year ended 30 June 2025

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### *Dragon Boat Festival*

The annual Dragon Boat Festival, held in Bristol's historic floating harbour, is organised by the Club. The festival is held at Baltic Wharf between the Cottage Inn and the Bristol Marina. It is intended to be fun while raising funds for charity. The 2025 event took place on 8 June 2025. On an accrued basis a net gain of £19,182 was earned in 2025 (2024: £16,070).

### *Golf Day*

The Club organised fund-raising Golf Days in October 2024 and May 2025. They are open to individual players or teams and are held at the Bristol & Clifton and the Henbury Golf clubs. The events raised a net £3,451 on an accrued basis (2024: £4,273) which went to the Club's charity account for charitable disbursements.

### **Public Benefit**

The trustees are mindful of their duties under the Charities Act 2011 to have regard to the public benefit guidance issued by the Charity Commission.

### **Financial Review**

On an accrued basis, income generated from fundraising activities undertaken during the year totalled £47,811 (2024: £45,507). Costs incurred to put on those fundraising activities amounted to £16,857 (2024: £19,738). The Trust made donations to local and international charities of £28,657 on an accrued basis (2024: £39,610). Of this amount, £26,857 (2024: £37,910) was distributed to 20 (2024: 21) local and international charities with a further £1,800 (2024: £1,700) being distributed to 18 charities (2024:17) for visiting and giving talks to the Club.

### **Reserves**

#### Unrestricted Funds

Free cash reserves amounted to £31,472 at 30 June 2025 (2024: £29,089) and net reserves including all other assets and liabilities amounted to £34,537 (2024: £24,847) on an accrued basis.

#### Restricted Funds

Certain donations were received by the Trust in the year for specific charities. Restricted funds of £550 remained for disbursement at 30 June 2025 (2024: 680).

### **Future Plans**

The members intend to continue to raise funds to support those charities that meet the aims and objectives of the Trust. Plans are underway for the 2026 Dragon Boat Festival and the Golf Days.



E Milne

President

# Independent Examiner's Report to the Trustees of the Rotary Club of Bristol Breakfast Trust Fund

Year ended 30 June 2025

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I report to the trustees on my examination of the accounts of the Rotary Club of Bristol Breakfast Trust Fund ("the Trust") for the year ended 30 June 2025 set out on pages 5 to 8.

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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.



Stuart Smith FCA

39 Caledonia Place  
Bristol  
BS8 4DN

14 January 2026

**ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND**  
**Statement of Receipts & Payments**

Year ended 30 June 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Receipts</b>				
Receipts from donations, grants and legacies	414	6,664	7,078	7,833
Receipts from fundraising/ other trading activities	42,465	-	42,465	48,567
Investment income:				
Bank interest receivable	199	-	199	228
<b>Total cash income</b>	<u>43,078</u>	<u>6,664</u>	<u>49,742</u>	<u>56,628</u>
<b>Payments</b>				
Expenditure on raising funds	17,136	-	17,136	20,645
Expenditure on charitable activities	23,429	6,794	30,223	52,874
<b>Total cash expenditure</b>	<u>40,565</u>	<u>6,794</u>	<u>47,359</u>	<u>73,519</u>
<b>Net incoming/ (outgoing) cash resources</b>	2,513	(130)	2,383	(16,891)
<b>Cash funds at start of year</b>	28,409	680	29,089	45,980
<b>Cash funds at end of year</b>	<u>30,922</u>	<u>550</u>	<u>31,472</u>	<u>29,089</u>

**ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND**  
**Statement of Assets and Liabilities**

**Year ended 30 June 2025**

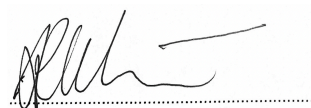
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	2025		2024	
	Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
	£	£	£	£
<b>Cash Funds</b>	<u>30,922</u>	<u>550</u>	<u>28,409</u>	<u>680</u>

Signed by two trustees on behalf of all the trustees:



E Milne - President



R Whittington - Treasurer

14 January 2026

Registered Charity Number 1035169

**ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND**  
**Receipts and Payments Accounts**

Year ended 30 June 2025

**Receipts from donations, grants and legacies**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Various donations	414	2,979	3,393	3,710
Rotary District grant & Rotary clubs' donations	-	3,685	3,685	4,123
	<u>414</u>	<u>6,664</u>	<u>7,078</u>	<u>7,833</u>

**Receipts from fundraising and other trading activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Dragon Boat Festival	24,814	-	24,814	32,602
Golf Day	7,353	-	7,353	8,932
Other events	10,298	-	10,298	7,033
	<u>42,465</u>	<u>-</u>	<u>42,465</u>	<u>48,567</u>

**Expenditure on raising funds**

	Direct costs £	Support costs £	Total Funds 2025 £	Total Funds 2024 £
<b>Unrestricted funds</b>				
Dragon Boat Festival	11,159	-	11,159	14,477
Golf Day	4,000	-	4,000	4,561
Other events	1,977	-	1,977	1,607
	<u>17,136</u>	<u>-</u>	<u>17,136</u>	<u>20,645</u>

**ROTARY CLUB OF BRISTOL BREAKFAST TRUST FUND**  
**Receipts and Payments Accounts**

**Year ended 30 June 2025**

**Expenditure on charitable activities**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<i>Grants &amp; donations made:</i>					
Penny Brohn		8,656	-	8,656	-
3H (Ugandan latrines project)		1,625	1,000	2,625	3,500
Bridge Learning Campus		2,410	50	2,460	2,595
Carel du Toit		1,000	1,300	2,300	2,058
Maji Safi - Kenya		1,000	1,000	2,000	1,250
Lifeskills charity		1,000	1,000	2,000	-
Kids Out		1,476	-	1,476	3,094
Rotary End Polio Now Campaign		1,267	1,067	2,334	1,798
Rotary International Foundation		1,000	-	1,000	1,000
Green House		-	-	-	17,610
Electric Cooking, Nepal (Pokara RC)		-	-	-	12,550
Nepalese Student Funding		-	-	-	1,490
Swimming gala		-	-	-	1,280
Other charities - <i>all to charitable organisations, less than £1,000</i>		3,935	1,377	5,312	4,589
Bank charges		60	-	60	60
		<u>23,429</u>	<u>6,794</u>	<u>30,223</u>	<u>52,874</u>

**Related party transactions**

The Trust is affiliated with Rotary International (RI). The Trust made donations of £2,334 to the Rotary 'End Polio Now' campaign (2024 - £1,768) and £1,000 to the RI Foundation (2024 - £1,000).