

The Rotary Club of Tamworth

Trust Fund Account

Report and Statements of Accounts

For Year Ended 30th June 2025

Rotary Club Number 19106

Charity Number 1060262

The Rotary Club of Tamworth Trust Fund

Report of The Trustee for The Year Ended 30th June 2025.

Description of The Charity's Trust

Type of Governing Document Trust Deed made on 2nd December 1996.

How is the Charity Constituted An Association of 12 members.

Trustee selection methods The trustees are officers of the Rotary Club of Tamworth i.e. the President, Secretary and Treasurer who are appointed annually.

Object of the Charity To apply both capital and income thereof to or for the relief of the needy or such other charitable purpose as the Club shall, in a duly constituted meeting, from time to time direct.

Statement of Reserves PolicyThe Charity has a cash in the bank totaling £0.00. The trust has provided £30,774 for distribution during 2024/2025.

Summary of the main activities, achievements and performance.

Due to the current economic state, membership has dwindled to such an extent that we had to cancel our annual Rotary Christmas Sleigh. To this end, it was decided that having a Rotary Club without our main fundraiser was not viable and despite trying to raise membership numbers, the club, as a whole and with heavy hearts, decided it was best to close.

As a group, we allocated our remaining balance of our Trust Account to local charities and CICs close to all our hearts.

On behalf of the Trustees and members of The Rotary Club of Tamworth, I would like to thank all those who have enabled us to obtain the excellent results over the years that Rotary Club of Tamworth has been active.



Rtn. Michael Pegg

Chairman

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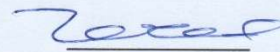
The Rotary Club of Tamworth Trust Fund**Summary of Receipts and Payments for the Year Ended 30th June 2025.**

	<u>2024/25</u>	<u>2023/24</u>
Total Receipts for the Year	3760	28907
Total Payments for the Year	<u>30799</u>	<u>28669</u>
	-27039	237
Bank and Investments Balance to begin the Year	27039	26776
Bank and Investment Balance to end the Year	£0	£27039

Notes to the Accounts

1. Accounting policy – these accounts have been prepared under the historical cost convention.
2. The Fund has no fixed assets.
3. The Fund does not have any employees.
4. The Trust and Independent Examiners do not receive fees.

These accounts were approved by the Trustees on 23/4/2026 July 2025 and signed on their behalf by:-



Tereasa Chesworth

Treasurer.

The Rotary Club of Tamworth Trust Fund
Statement of Assets and Liabilities for Year Ended 30th June 2025

<u>Liabilities</u>	£	p
Provision for the Year 2024/25	30774.23	
Total Liabilities	30774.23	
 <u>Assets</u>		
Bank Balance	0.00	
Total Assets	0.00	

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INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEE OF THE
ROTARY CLUB OF TAMWORTH TRUST FUND

I report on the accounts of the Trust for the year ended 30th June 2025, which are set out on the pages 4, 5 and 6.

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (The Act) and that an Independent Examination is required.

It is my responsibility to examine the accounts (under section 43 of the Act) and to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act) and to state whether particular matters have come to my attention.

Basis of Independent Examiners Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking any explanations from the trustee 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 accounts.

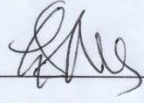
Independent Examiners Statement.

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that, in any material respect, the Trustee has not met the requirements to ensure that proper accounting records are kept (in accordance with Section 41 of the Act) and accounts are prepared which agree with accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr. G Barlow
9 Tilia Road
Tamworth
B77 3BE



Mrs L. Pegg
48 Hawksworth
Tamworth
B77 2HH

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The Rotary Club of Tamworth Trust Fund
Statement of Receipts and Payments for Year Ended 30th June 2025

2024	RECEIPTS	2025	2024	PAYMENTS	2025
£		£	£		£
0.00	GIFT AID	0.00	1,514.44	SLEIGH EXPENSES	-
0.00	SMALL GIFT AID (GASDS)	0.00	10885.00	SLEIGH DISTRIBUTION TO COLLECTORS	0.00
572.00	CATHEDRAL TO CASTLE RUN	0.00	6587.16	BUDGETED & PROVISIONAL PAYMENTS	0.00
22154.31	XMAS SLEIGH DIRECT TO BANK	0.00	0.00	DISTRICT 1060 CHARITABLE SUM PAID	0.00
0.00	CARS IN THE PARK	0.00	5739.63	OTHER DONATIONS	28291.44
725.00	RACE NIGHT	0.00	345.20	MISCELLANEOUS	0.00
0.00	Stripe Payment	0.00	3187.83	FUN DAY	2482.79
2500.33	OTHER DONATION	100.00		RACE NIGHT	0.00
62.00	MISCELLANEOUS	2500.00	410.54		
2893.45	FUN DAY	1160.01			
28907.09	TOTAL RECEIPTS	3760.01	28669.80	TOTAL PAYMENTS	30774.23
26776.93	LLOYDS BANK BALANCE TO BEGIN	27039.22	26776.93	LLOYDS BANK BALANCE TO END	0.00
55684.02		30799.23	-1083.18	FUNDAY FUND	
			54363.55	Funds Available	30774.23
			27014.22	Lloyds Bank Account	0.00
			27014.22	Total Funds Available At This Date	0.00

The Rotary Club of Tamworth

Statement of Receipts and Payments for Year Ended 30th June 2025

2024		2025		2024		2025	
RECEIPTS		PAYMENTS		RECEIPTS		PAYMENTS	
£		£		£		£	
1160.00	Members Subscriptions	280		975.00	R.I.B.I. Subscriptions	492	
81.50	Sargeant @ Arms	0		260.00	District Subscriptions	0	
431.36	Raffle	0		0.00	Presidents Expenses	900	
0.00	Sleigh Adjustments	0		0.00	Stationery & Postage	0	
0.00	Christmas Dinner	0		0.00	Christmas Dinner	0	
323.00	Club Donations	1127.66		44.91	Speaker/Guest Meals	20	
0.00	Non Attendance Meals	0		329.10	Club Badges	0	
52.00	Misc	52		0.00	Non attendance meals	0	
50.00	Members Meals	0		250.13	Misc	1137.28	
				52.00	Sundry/Rent	0	
				0.00	Lottery Licence	0	
				0.00	Members meals	0	
2097.86	Total Receipts	1459.66			Outstanding cheques	0.00	
				1911.14	Total Payments	2549.28	
902.90	Bank Balance to Start	1089.62			Outstanding donations	0.00	
3000.76		2549.28		1089.62	Bank Balance to End	0.00	
						2549.28	

Membership	
2024	2025
11	12

[Signature] Treasurer

Examination statement

I have examined the above account and statement together with the supporting documents.
In my opinion the account is in accordance with the records produced to me.

Date: 28/06/26 2025

[Signature] Hon. Examin

[Signature] Hon. Examin

The Rotary Club of Tamworth, Receipts for the Year Ended 30th June 2025

No.	Date	NAME	RECON	CHKD	TOTAL	Members		CLUB	
						Subs	£	DONATIONS	MISC
1	01/07/2024	S Yannamani			£ 100.00	£	100.00		
2	01/07/2024	Acres - Shed			£ 52.00	£			£ 52.00
3	03/07/2024	R Wood			£ 60.00	£	60.00		
4	05/07/2024	M Rowberry			£ 120.00	£	120.00		
5	06/09/2024	Rotary Golf			£ 627.66	£		£ 627.66	
6	24/09/2024	T Chesworth refund of donation to SEN			£ 500.00	£		£ 500.00	
				Total	£ 1,459.66	£	280.00	£ 1,127.66	£ 52.00
				Proof					

The Rotary Club of Tamworth, Statement of Payments for Year Ended 30th June 2025

No.	DATE	NAME	CHEQUE NUMBER	RECON	CHECKED	TOTAL	R.I.B.I SUBS	DISTRICT SUBS	Presidents Expenses	Meals Speaker/Guest	MISC	Sundry Rent
1	01/07/2024	Acres - Shed				52.00						52.00
2	19/07/2024	Michael Pegg				300.00			300.00			
3	29/07/2024	Rotary International				492.00	492.00					
4	09/08/2024	John Chesworth				20.00				20.00		
5	16/09/2024	Michael Agnew - subs refund				60.00					60.00	
6	16/09/2024	Michelle Rowberry - subs refund				120.00					120.00	
7	16/09/2024	Richard Wood - Subs refund				60.00					60.00	
8	16/09/2024	John Chesworth				600.00			600.00			
9	30/09/2024	Rotary Trust Fund - refund of SEN Donalion				500.00					500.00	
10	21/10/2024	Michael Pegg - Urban Edge Account				345.28					345.28	
11												
					TOTAL =	2549.28	492.00	0.00	900.00	20.00	1085.28	52.00
					Proof =							