Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	July	2025		30th	June	2026

Section A Reference and administration details

Charity name	Rotary Club of Wadebridge Trust Fund
Other names charity is known by	
Registered charity number (if any)	286638
Charity's principal address	Treforest
	West Hill
	Wadebridge
	Postcode **PL27 7EN**

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	Nigel John Davey			
2	David Stuart Hutchison			
3	John Lyle Pomeroy			
4	Tina Yardley			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Declaration of Trust dated 8th January 1982
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected by the members of the Rotary Club of Wadebridge from among the members.

Additional governance issues (Optional information)

No Trustees receive any remuneration, payments or benefits from the Charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To apply both the capital and income thereof to or for the relief of the poor and needy or to or for such charitable purpose, institution, society or object as the Rotary Club of Wadebridge shall in duly constituted meeting from time to time direct.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fund raising using various means & activities/events to support local and international charities, and also to support local organisations, eg youth groups, sports clubs, community groups etc.

The Trustees at all times have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All funds held are as a result of work undertaken by volunteers to help achieve the Charity's purpose.
The Charity raises funds from the public but does not work with professional fundraisers or commercial participation.

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The main fund-raising activity of the Charity is the annual 'Wheels' classic vehicle show, held at the Royal Cornwall Showground on the outskirts of Wadebridge in July. The 2025 show was badly affected by rain all day, which considerably reduced the number of exhibits and the number of paying visitors from previous years.
Nonetheless, the show raised enough to donate £18,000 to charities in Cornwall. The principal beneficiaries were:

£1,500 Sunrise Appeal
£1,000 Merlin Centre
£1,500 Penhaligons Friends
£1,000 Concern Wadebridge
£1,000 Cornwall Mind
£2,000 Cornwall Hospice
£1,000 Children's Hospice SW
£1,500 St. Minver Scouts
£1,000 Wadebridge Scouts
£1,000 Royal Cornwall Agricultural Association 'Farm & Country Days'
£500 Friends of Pencarrow

The other regular fund raiser is a prize draw which raises £3,000 each year of which half goes to unrestricted funds for future charitable donations and half is paid out as prize money.

Other fund raising included a themed dinner to raise money for Ukraine; supporting the Trigshire Orchestra at its fund raising 'Mince Pie Concert'; and various donations at different times by members of the Rotary Club of Wadebridge. The MS Society South & West Cornwall (Wadebridge) was granted £1,700.

Other activity
The Charity began a programme of 'community projects' in Wadebridge. In October 2025 we installed a bench in a refurbished garden area for residents. In early 2026, we began the clearance of 'Gunn's Garden', an overgrown area of land on the riverside, after extensive consultation with the land owner, Cornwall Council. This was followed by planting, the construction of paths and the installation of benches to provide a picturesque river view and place of repose for the people of Wadebridge. Two members of the public donated sums to sponsor commemorative plaques on the benches.
We supported HFT Resource Centre Wadebridge with garden furniture, installation of kitchen equipment and being present at their Garden Party to serve refreshments.
The Charity provided traffic marshalling and other practical assistance to Blue Light Day, an annual event at the Royal Cornwall Showground organised by the Devon & Cornwall Police to showcase the emergency services for the benefit of adults with learning disabilities.

The Charity provided support to international projects, including donations to

- Rotary Foundation
- Rotary International's ongoing campaign to eradicate polio
- Lend With Care, which provides micro-loans to small entrepreneurs in developing countries
- Shelterbox, which although based in Cornwall works overseas to provide shelter in disaster areas
- Superhumans, a clinic in Ukraine for military and civilians injured in the war

Section E Financial review

Brief statement of the charity's policy on reserves	The Trust Fund endeavours to make donations equal to the funds raised each year. Amounts unspent in the year are carried forward as restricted and unrestricted reserves for donations in subsequent years. An amount of about £2,000 is retained to provide the funds for expenses on Wheels incurred in advance of the event.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOHN KYLE POMEROY	NIGEL JOHN DAVEY
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE.
Date	1-10-2026	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Rotary Club of Wadebridge Trust Fund	286638

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/07/2025		30/06/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Prize draw	2,970	-	-	2,970	3,000
Fund raising - Wheels car show		19,943	-	19,943	31,206
Other fund rasing actvities	705	-	-	705	954
Voluntary receipts	28	4,438	-	4,466	1,282
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	3,703	24,381	-	28,084	36,442
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,703	24,381	-	28,084	36,442
A3 Payments					
Prize draw prizes	1,500		-	1,500	1,500
Fund raising costs		4,805	-	4,805	2,504
Costs of charitable activities - grants	2,763	18,201	-	20,964	31,848
Costs of charitable activities - other		2,205	-	2,205	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,263	25,211	-	29,474	35,852
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	4,263	25,211	-	29,474	35,852
Net of receipts/(payments)	- 560	- 830	-	- 1,390	590
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,897	9,149	-	12,046	11,456
Cash funds this year end	2,337	8,319	-	10,656	12,046

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	2,337	8,319	-
		-	-	-
		-	-	-
	Total cash funds	2,337	8,319	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
J h Pomeroy	JOHN KYLE POMEROY	1/10/26
NJDavey	NIGEL JOHN DAVEY	1/10/26.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Rotary Club of Wadebridge Trust Fund		
On accounts for the year ended	30th June 2026	**Charity no (if any)**	286638
Set out on pages	ONE TO THREE (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 30/06/2026.

Responsibilities and basis of report

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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives 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.

** Please delete the words in the brackets if they do not apply.*

Signed:	R N Jones	**Date:**	14-10-26
Name:	R. N. JONES		
Relevant professional qualification(s) or body (if any):	NONE		
Address:	16 FOXDOWN WADEBRIDGE CORNWALL PL27 6SD		

Section B	Disclosure
	Only complete if the examiner needs to highlight 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.	