

CHARITY NUMBER 512286

Report of the Trustees for the period 1st July 2024– 30th June 2025

Aims of the Club

1. To help people and communities in need of support.
2. To encourage the education and development of young people, including their social, leadership and sporting skills, both locally and internationally.
3. To help worldwide communities with limited resources or stricken by disease, conflict or natural disasters.

Fund-raising

Funds were raised in 2024– 25 from:

1. 100 Club; Individual donations; Social and fundraising events (including Santa's Sleigh, Quiz Night); Rotary Foundation Grant Harvey Girls; Riviera Travel Affinity Scheme; Pirelli Parade; Collections; Weekly raffle; President's Kitchen Project; Rotary Foundation donations.

People and Communities

The following support was provided in 2024 – 25:

1. Befriending phone calls, advice and support to lonely people identified through the Burton Albion Community Trust (BACT), including paying for some to attend an Over 50s Christmas lunch at Pirelli Stadium.
2. The delivery of hospital packs to the needy when discharged from hospital, providing essential food and other items.
3. Leadership and participation in the running of a weekly Carers+ Café for those caring for the disabled, particularly those with dementia, and the people they care for.
4. Mock Interviews of clients about to leave the Burton Addiction Centre.
5. Donations to/ for: YMCA foodbank; Hospital bags; Kitchen project; Lend with care project; East Staffs Family Support Harvey Girls buckets; Smile Train UK; BC Honey; Derek's Tree; The Samaritans Derby; Eagles Nest; BACT "Quick Fix" fund; St. Giles Hospice; SARAC; Burton Soup Kitchen; Wellies; Scropton Riding School; BACT Community Awards; Sequal Trust; Burton Hope; Burton Addiction Centre; Midlands Air Ambulance.

Young People

The following support was provided in 2024 – 25;

1. Organisation and part funding of Young Chef competition.
2. Assistance with BACT football tournament.
3. Reading assistance project at William Shrewsbury School.
4. Donations to/ for: Youth Sports Bursary; BACT Young Carers Match Day Experience; RYLA Course; Repton Youth Club; Edge Hill Academy Breakfast Club; Horninglow Primary Book Project; William Shrewsbury School; Youth Sports Grants; Burton Child Contact.

Worldwide Assistance

The following donations were made in 2024 – 25:

1. Aquabox; Ukraine Landmine Project and other Ukraine conflict support; Mercy Ships; Nepal Foundation; Esme Webb Camp Tanzania.

Receipts and Payments

1. Receipts: The total sum raised in 2024 – 25 was £38,623.48
2. Payments: The total expenditure in 2024 – 25 was £39,849.00
3. Deficit: £1,225.52 (covered by reserves)

ROTARY CLUB of BURTON UPON TRENT CHARITABLE TRUST

Registered Charity Number: 512286

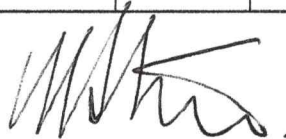
Receipts and Payments Account for the year ended 30th June 2025

Charity Account	Receipts	Notes	Payments	Net Receipt (Payment)	Previous Year
Receipts unrestricted	£		£	£	£
100 Club	1,654.00		800.00	854.00	850.00
Charitable Trust a/c Interest	315.11			315.11	326.17
Individual Donations	3,615.66			3,615.66	701.22
HMRC (Gift Aid Repayments)	2,589.54			2,589.54	0.00
Rotary Foundatiion Grant Harvey Girls	425.00			425.00	330.00
National Forest Grant				0.00	0.00
President's Appeal				0.00	0.00
Social and Fund raising	6,437.48		1,635.97	4,801.51	2,851.89
Riviera Travel Affinity Scheme	1,017.40			1,017.40	1,887.51
Pirelli Parade 2022/23	5,650.00			5,650.00	5,060.00
Just Giving & Amazon Smile				0.00	0.00
Presidents Kitchen Project	6,500.00		13,000.00	-6,500.00	0.00
Collections	3,667.85			3,667.85	3,092.72
Weekly Raffle	1,349.95			1,349.95	1,347.77
RFUK	3,529.00		4,801.00	-1,272.00	-614.72
Sundry Income/Expenditure	472.49		424.19	48.30	269.00
Sub-total	37,223.48		20,661.16	16,562.32	16,101.56
Receipts and Donations restricted					
Carers' Café	1,400.00		723.25	676.75	359.63
Sub-total	1,400.00		723.25	676.75	359.63
Committee Expenditure					
Donations Committee Home			6,245.16	-6,245.16	-3,192.00
Donations Committee Overseas			1,800.00	-1,800.00	-777.00
Community			1,792.30	-1,792.30	-1,778.27
Youth			2,317.13	-2,317.13	-1,061.93
Club Council			4,310.00	-4,310.00	-3,744.74
YMCA			2,000.00	-2,000.00	-2,000.00
Sub-total			18,464.59	-18,464.59	-12,553.94
Surplus/Deficit	38,623.48		39,849.00	-1,225.52	3,907.25
Bank Balances brought forward	Total		Unrestricted	Restricted	
	£		£	£	
Charity Current Account 856 1 July 2024	9,017.05		5,648.52	3,368.53	
Charity Deposit Account 878 1 July 2024	28,616.22		28,616.22	0.00	
Total	37,633.27		34,264.74	3,368.53	
Surplus/Deficit on year	-1,225.52				
Transfers In					
Transfers Out					
Balance carried forward	36,407.75				
Bank balances carried forward	Total		Unrestricted	Restricted	
	£		£	£	
Charity Current Account 856 30 June 2025	3,427.42		3,427.42		
Charity Deposit Account 878 30 June 2025	32,980.33		28,204.83	4,775.50	
Total	36,407.75		31,632.25	4,775.50	
Available Funds			31,632.25		

Assets: The Charity has no assets other than its Bank Accounts.

PROJECTS ANALYSIS	EXPENDITURE			TOTAL
	Community & Youth	Donations	Council & Club	
	£	£	£	
Ukraine Land Mine Project			300	
YMCA Food Bank			2,000.00	
Ukraine Conflict			1,585.00	
Hospital Bags	627.60			
Kitchen Project ESFSS			13,000.00	
Youth Sports Bursary	396.24			
Lend with Care			500.00	
East Staffs Family Support Harvey Girls Buckets	425.00		425.00	
BACT Young Cares Match Day Experience	500.00			
Smile Train UK		300.00		
BC Honey		245.16		
Dereks Tree		300.00		
The Samaritans Derby		300.00		
RYLA Course	350.00			
Eagles Nest		300.00		
Mercy Ships		1,000.00		
BACT "Quick Fix" fund		250.00		
Repton Youth Club		200.00		
Young Chef	225.00			
Edge Hill Academy Breakfast Club		300.00		
Horninglow Primary Book Project		250.00		
St Giles Hospice		500.00		
William Shrewsbury School		150.00		
Youth Sports Grants	859.25			
Aquabox			1,000.00	
SARAC		400.00		
Burton Soup Kitchen		400.00		
Burton Child Contact		100.00		
Wellies		400.00		
Scropton Riding School		400.00		
BACT Community Awards	200.00			
BACT Football Tournament	200.00			
St Giles Hospice		500.00		
Sequal trust		200.00		
Burton Hope		450.00		
Nepal Foundation		500.00		
Burton Addition Centre			500.00	
BACT Rapid Response Fund		300.00		
Midlands Air Ambulance		300.00		
Esme Webb Camp Tanzania	250			
Scropton Riding School Materials	76.34			
TOTAL	4,109.43	8,045.16	19,310.00	31,464.59

Michael J Styne
Treasurer



Date

29/09/2025.

**INDEPENDENT EXAMINER'S REPORT
TO THE ROTARY CLUB OF BURTON UPON TRENT CHARITABLE TRUST**

This report is attached to the accounts of the Rotary Club of Burton upon Trent Charitable Trust for the year ended 30th June 2025 and is in respect of an examination carried out on the accounts under s 145 of the Charities Act 2011.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission

(under section 145(5)(b) of the Charities Act), and

- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with 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 with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning 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 STATEMENT

In connection with my examination no matter has come to my attention:

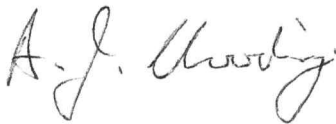
1 which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act;
to prepare accounts which accord with the accounting records

and comply with the accounting requirements of the 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.

Andrew Wooding



Date

29/9/2025