

# ROTARY CLUB OF TOWER HAMLETS TRUST FUND

England & Wales · Charity number 1011198

## Details

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**Other names** ROTARY CLUB OF STEPNEY TRUST FUND

**Status** Registered

**Legal form** Other

**Registered** 1992-05-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 62 Leybourne Road  
Leytonstone  
London  
E11 3BT

**Phone** 02089895845

**Email** [rcth@live.co.uk](mailto:rcth@live.co.uk)

**Website** [www.towerhamletsrotary.org](http://www.towerhamletsrotary.org)

## Activities

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**Objects:** TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

**Activities:** TO APPLY BOTH THE CAPITAL AND INCOME FOR THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Tower Hamlets

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£18,500	£4,887	-	-
2024-06-30	£5,210	£18,500	-	-
2023-06-30	£51,734	£62	-	-
2022-06-30	£679	£530	-	-
2021-06-30	£3,500	£3,067	-	-

## Trustees

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Name	Role	Appointed
HASIB HOWLADER		2011-09-07
HELEN JOHNSON		
RASIB KARIM		2011-09-07
TONY SHARMA		2011-09-07

**ROTARY CLUB OF TOWER HAMLETS TRUST FUND**

England & Wales - Charity number 1011198

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# Accounts

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# ROTARY CLUB OF TOWER HAMLETS

## TRUST FUND - ACCOUNT

30TH JUNE 2023

REGISTERED CHARITY NO. 1011198

**ROTARY CLUB OF TOWER HAMLETS  
TRUST FUND**

ROTARY CLUB OF TOWER HAMLETS  
TRUST FUND

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE**

2023

**INCOME**

Donations, Christmas collection, Dragon Boat etc.	44,035	
HMRC Gift Aid	6,398	
Grants	<u>1,301</u>	
		51,734

**EXPENDITURE**

Bank Fees		<u>62</u>
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**SURPLUS/(DEFICIT) FOR THE YEAR**

£51,672

**REPORT OF THE AUDITORS TO THE MEMBERS OF  
ROTARY CLUB OF TOWER HAMLETS**

We have audited the financial statements on pages 2 to 3 which have been prepared under the historical cost convention

In our opinion, the financial statements give a true and fair view of the state of the . affairs of the Trust Fund at 30th June 2023 of its Income and Expenditure Account for the year then ended

*Md Rezone Hossain*

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Hon. Auditor

*Rashed Khan*

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Hon. Treasurer

30 Aug 2024  
Dated

ROTARY CLUB OF TOWER HAMLETS  
TRUST FUND

**BALANCE SHEET AT 30TH JUNE**

	<u>2023</u>
<b><u>Fixed Assets</u></b>	
Investment - 3 1/2 % War Stock : at cost	400
<b><u>Current Assets</u></b>	
Bank	56,954
<b><u>Net Assets</u></b>	<u><u>£57,354</u></u>

**REPRESENTED BY :-**

Aims and Objects Fund	57,354
	<u><u>£57,354</u></u>