

# THE ROTARY CLUB OF SAFFRON WALDEN TRUST FUND

England & Wales · Charity number 1012704

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1992-07-09

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

## Contact

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**Address** 46 Saxon Way  
Saffron Walden  
CB11 4EG

**Phone** 01799527582

**Email** [stwrtsndrs@aol.com](mailto:stwrtsndrs@aol.com)

## Activities

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

**Activities:** General charitable purposes

## Classification

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- **How:** 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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- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£56,591	£65,820	-	-
2024-06-30	£40,166	£36,971	-	-
2023-06-30	£32,422	£29,504	-	-
2022-06-30	£29,623	£23,956	-	-
2021-06-30	£10,733	£8,617	-	-

## Trustees

Name	Role	Appointed
RICHARD JAMES LUCKES LLB		
STEWART JOHN SANDERS FCA		2012-12-10
TIMOTHY KEITH BOYDEN		2013-10-21

**THE ROTARY CLUB OF SAFFRON WALDEN TRUST FUND**

England & Wales - Charity number 1012704

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# Accounts

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**SAFFRON WALDEN ROTARY CLUB TRUST FUND**

**Registered Charity No. 1012704**



**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2025**

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## SAFFRON WALDEN ROTARY CLUB TRUST FUND

### CHARITY INFORMATION

Trust Deed Dated 30 May 1984 ( Amended 22 June 2016 )

Registered Charity Number : 1012704

Registered Charity Name : The Rotary Club of Saffron Walden Trust Fund

Working Name : Saffron Walden Rotary Club Trust Fund

Principal /Registered Office : 46 Saxon Way  
Saffron Walden  
CB11 4EG

Trustees who served in 2024/25 : Rtn Stewart Sanders  
Rtn Richard Luckes  
Rtn Timothy Boyden

Bankers : Barclays Bank plc

## **SAFFRON WALDEN ROTARY CLUB TRUST FUND**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2025**

#### **Objects and Governing Document**

The charity was founded in 1984 to administer the funds held for charitable purposes by the Rotary Club of Saffron Walden .

The Trust Deed empowers the Trustees to hold monies received upon trust to apply both capital and income for such charitable objects as the Trustees may in their absolute discretion decide having regard to :

- Any wishes expressed by any individual or organisation when donating funds
- Any direction given by the Business Council of Saffron Walden Rotary Club

The Trust Deed was amended on 22 June 2016 to incorporate current best practice for the operation of the Trust .

#### **Appointment of Trustees**

Trustees are appointed by the members of Saffron Walden Rotary Club. The maximum number of trustees is 5 and minimum 3 . Trustees hold office for a term of 5 years and may be re-appointed . The existing Trustees were all re- appointed in March 2021.

#### **Review of the year**

This year was our Centenary Year and a special auction was arranged to celebrate this.

The annual Golf Day net proceeds of £ 7,800 this year were given to local charities and the previous year's proceeds were also belatedly donated .

The collections for Ukraine provided the largest income source at £ 17,951.

The Christmas Street Collection raised funds in excess of £ 5,300 with the proceeds given to support local Charities.

#### **Accounts**

The Accounts have been prepared on a receipts and payments basis as in previous years and in accordance with guidance issued by the Charities Commission.

#### **Voluntary Support :**

The Charity relies on the voluntary services of its Trustees and of the Rotarians of Saffron Walden Rotary Club .

## SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Statement of Financial Activities  
for the year ended 30 June 2025

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
	Notes				
<b>Incoming Resources</b>					
Incoming resources from generated Funds					
Donations	2	53,606	2,985	56,591	40,166
Income from Investments					
<b>Total incoming resources</b>		<b>53,606</b>	<b>2,985</b>	<b>56,591</b>	<b>40,166</b>
<b>Resources expended</b>					
Charitable activities	3	62,865	2,955	65,820	36,971
Other charges					
<b>Total resources expended</b>		<b>62,865</b>	<b>2,955</b>	<b>65,820</b>	<b>36,971</b>
<b>Net incoming/ ( outgoing ) resources</b>		<b>(9,259)</b>	<b>30</b>	<b>(9,229)</b>	<b>3,195</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		14,052	45	14,097	10,902
<b>Total funds carried forward</b>		<b>4,793</b>	<b>75</b>	<b>4,868</b>	<b>14,097</b>

## SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Balance Sheet as at 30 June 2025

	Notes	2025 £	2024 £
<b>Current Assets</b>			
Cash at Bank		4,868	14,097
		<hr/>	<hr/>
<b>Total Current Assets</b>		4,868	14,097
<b>The funds of the Charity</b>			
Restricted income funds		75	45
Unrestricted income funds		4,793	14,052
		<hr/>	<hr/>
Total Charity Funds	4	<u>4,868</u>	<u>14,097</u>

Approved by the Trustees on 8 April 2026  
and signed on their behalf by :

S J Sanders

Rtn Stewart Sanders  
Chair of Trustees

## SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Notes to the Accounts for the year to 30 June 2025

### 1. Accounting Policies.

(a) Accounting Conventions : These accounts have been prepared under the historical cost and in accordance with the Financial Reporting Standard for Small entities and the applicable standards as set out in the Statement of Recommended Practice

"Accounting and Reporting by Charities " SORP 2005.

(b) Income Recognition : Income is credited to the Statement of Financial Activities (SOFA) in the year in which it is received . The value of voluntary help is not shown in the accounts.

(c) Expenditure recognition : Expenditure is charged to the SOFA on a cash basis.

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Notes	2025	2025	2025	2024
	£	£	£	£
<b>2. Donations</b>				
Christmas Street Collection	5,390		5,390	5,526
Foundation /Polio Plus		2,985	2,985	2,511
Intl Projects - Ukraine	17,951		17,951	9,939
Golf Day	11,752		11,752	13,490
Community Service Projects	15,598		15,598	3,448
Youth Projects	2,000		2,000	1,972
General Income / Other Charities	915		915	3,280
	53,606	2,985	56,591	40,166

### 3. Charitable Donations

Donations Xmas Street Colln	5,390		5,390	4,617
Donations to Foundation/ Polio Plus		2,955	2,955	2,536
Intl Projects - Ukraine via UK Aid	16,277		16,277	12,651
Golf Day Disbursements	23,314		23,314	4,880
Community Service Projects	15,598		15,598	3,545
Purkiss - Legacy	2,000		2,000	0
Youth Projects			0	2,644
Other Charities	286		286	6,098
	62,865	2,955	65,820	36,971

## SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Notes to the Accounts  
for the year to 30 June 2025

4. Total Charity Funds	Brought Forward 01/07/24 £	Incoming Resources £	Resources Expended £	Carried Forward 30/06/25 £
<b>Restricted Funds :</b>				
Foundation - Annual Fund	30	2,925	2,955	-
Polio Plus	15	60	-	75
	45	2,985	2,955	75
<b>Unrestricted Funds</b>				
Christmas Street Collection	-	5,390	5,390	-
Golf Day	11,662	11,752	23,314	100
Purkiss - Legacy	2,000	-	2,000	-
Intl. Projects - Ukraine	390	17,951	16,277	2,064
Community Projects	-	15,598	15,598	-
Youth Projects	-	2,000	-	2,000
Other Charities	-	915	286	629
	14,052	53,606	62,865	4,793
<b>Total Funds</b>	14,097	56,591	65,820	4,868

The Foundation donations relate to the Rotary International Foundation in the US and the sums have been remitted .

The legacy money has been distributed to local charities in accordance with the Deceased's wishes .

## **SAFFRON WALDEN ROTARY CLUB TRUST FUND**

Registered Charity number 1012704

**Report to the Trustees of Saffron Walden Rotary Club Trust Fund on accounts for the year to 30 June 2025 as set out on pages 3-6**

### **Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the guidance set out in the Charities Act 2016 ( "the Act")

The Charity's Trustees consider that an audit is not required for this year under the Act's guidance but that an independent examination is needed .

It is the Examiners responsibility to :

- \* Examine the Accounts under the guidance of the Act
- \* To state whether particular matters have come to my attantion

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general directions from the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts ,and seeking explanations from the Trustees concerning such matters . The procedures undertaken do not provide all the evidence that would be required in an Audit and , consequently, no opinoin 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**

I have examined the Accounts set out on pages 3 and 4 above and in my opinion :

- \* The Accounts have been prepared in accordance with the guidance for financial reporting provided by the Charities Act 2016
- \* The Accounts are in accordance with the accounting records
- \* There are no unusual items that require disclosure.

Name S J Gardner FCA

Date 01-Apr-26

Address 15 Park Street  
Dry Drayton , Cambridge  
CB23 8DA

**THE ROTARY CLUB OF SAFFRON WALDEN TRUST FUND**

England & Wales - Charity number 1012704

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# Accounts

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**SAFFRON WALDEN ROTARY CLUB TRUST FUND**

**Registered Charity No. 1012704**



**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2024**

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**SAFFRON WALDEN ROTARY CLUB TRUST FUND**

**CHARITY INFORMATION**

Trust Deed Dated 30 May 1984 ( Amended 22 June 2016 )

Registered Charity Number : 1012704

Registered Charity Name : The Rotary Club of Saffron Walden Trust Fund

Working Name : Saffron Walden Rotary Club Trust Fund

Principal /Registered Office : 46 Saxon Way  
Saffron Walden  
CB11 4EG

Trustees who served in 2023/24 : Rtn Stewart Sanders  
Rtn Richard Luckes  
Rtn Timothy Boyden

Bankers : Barclays Bank plc

## **SAFFRON WALDEN ROTARY CLUB TRUST FUND**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2024**

#### **Objects and Governing Document**

The charity was founded in 1984 to administer the funds held for charitable purposes by the Rotary Club of Saffron Walden .

The Trust Deed empowers the Trustees to hold monies received upon trust to apply both capital and income for such charitable objects as the Trustees may in their absolute discretion decide having regard to :

- Any wishes expressed by any individual or organisation when donating funds
- Any direction given by the Business Council of Saffron Walden Rotary Club

The Trust Deed was amended on 22 June 2016 to incorporate current best practice for the operation of the Trust .

#### **Appointment of Trustees**

Trustees are appointed by the members of Saffron Walden Rotary Club. The maximum number of trustees is 5 and minimum 3 . Trustees hold office for a term of 5 years and may be re-appointed . The existing Trustees were all re- appointed in March 2021.

#### **Review of the year**

The level of activity was again very buoyant ,

The major fund raising event was a Golf Day with nett proceeds of £ 8,600 used for Club Charitable activities.

£ 2,000 of the £ 5,000 from the Estate of Donald Purkiss has yet to be used .

Further events were organised to raise funds for UK Aid / Ukraine .

The Christmas Street Collection raised funds in excess of £ 5,500 with the proceeds given to support local Charities.

#### **Accounts**

The Accounts have been prepared on a receipts and payments basis as in previous years and in accordance with guidance issued by the Charities Commission.

#### **Voluntary Support :**

The Charity relies on the voluntary services of its Trustees and of the Rotarians of Saffron Walden Rotary Club .

## SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Statement of Financial Activities  
for the year ended 30 June 2024

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Notes					
<b>Incoming Resources</b>					
Incoming resources from generated Funds					
Donations	2	37,655	2,511	40,166	32,422
Income from Investments					
<b>Total incoming resources</b>		37,655	2,511	40,166	32,422
<b>Resources expended</b>					
Charitable activities	3	34,435	2,536	36,971	29,504
Other charges					
<b>Total resources expended</b>		34,435	2,536	36,971	29,504
<b>Net incoming/ ( outgoing ) resources</b>		3,220	(25)	3,195	2,918
<b>Reconciliation of funds</b>					
Total funds brought forward		10,832	70	10,902	7,984
<b>Total funds carried forward</b>		14,052	45	14,097	10,902

**SAFFRON WALDEN ROTARY CLUB TRUST FUND**

Registered Charity Number 1012704

Balance Sheet as at 30 June 2024

	Notes	2024 £	2023 £
<b>Current Assets</b>			
Cash at Bank		14,097	10,902
		<hr/>	<hr/>
<b>Total Current Assets</b>		14,097	10,902
<b>The funds of the Charity</b>			
Restricted income funds		45	70
Unrestricted income funds		14,052	10,832
		<hr/>	<hr/>
Total Charity Funds	4	14,097	10,902

Approved by the Trustees on 23rd January 2025  
and signed on their behalf by :

S J Sanders

Rtn Stewart Sanders  
Chair of Trustees

## SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Notes to the Accounts for the year to 30 June 2024

### 1. Accounting Policies.

(a) Accounting Conventions : These accounts have been prepared under the historical cost and in accordance with the Financial Reporting Standard for Small entities and the applicable standards as set out in the Statement of Recommended Practice

"Accounting and Reporting by Charities " SORP 2005.

(b) Income Recognition : Income is credited to the Statement of Financial Activities (SOFA) in the year in which it is received . The value of voluntary help is not shown in the accounts.

(c) Expenditure recognition : Expenditure is charged to the SOFA on a cash basis.

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024	2024	2024	2023
Notes	£	£	£	£
<b>2. Donations</b>				
Christmas Street Collection	5,526		5,526	5,523
Foundation/ Polio Plus		2,511	2,511	3,435
Intl Projects - Ukraine	9,939		9,939	3,090
Golf Day	13,490		13,490	14,563
Community Service Projects	3,448		3,448	2,920
Youth Projects	1,972		1,972	1,000
Other Charities	1,874		1,874	891
General Income	1,406		1,406	1,000
	37,655	2,511	40,166	32,422
<b>3. Charitable Donations</b>				
Donations ex Xmas Street Colln	4,617		4,617	5,523
Donations to Foundation/Polio Plus		2,536	2,536	3,460
Intl Projects - Ukraine	12,651		12,651	5,162
Golf Day Costs	4,880		4,880	4,268
Purkiss Legacy	0		0	3,000
Community Service Projects	3,545		3,545	1,000
Youth Projects	2,644		2,644	2,000
Other Charities	6,098		6,098	5,091
	34,435	2,536	36,971	29,504

## SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Notes to the Accounts  
for the year to 30 June 2024

4. Total Charity Funds	Brought Forward 01/07/23 £	Incoming Resources £	Resources Expended £	Carried Forward 30/06/24 £
<b>Restricted Funds :</b>				
Foundation - Annual Fund	55	2,451	2,476	30
Polio Plus	15	60	60	15
	70	2,511	2,536	45
<b>Unrestricted Funds</b>				
Christmas Street Collection	-	5,526	5,526	-
Golf Day	8,030	7,603	3,971	11,662
Purkiss - Legacy	2,000	-	-	2,000
Intl. Projects - Ukraine	-	13,041	12,651	390
Community Projects	-	3,545	3,545	-
Youth Projects	-	2,644	2,644	-
Other Charities	802	5,296	6,098	-
	10,832	37,655	34,435	14,052
<b>Total Funds</b>	10,902	40,166	36,971	14,097

The Foundation donations relate to the Rotary International Foundation in the US and the sums have been remitted .

The legacy money will be distributed to local charities in accordance with the Deceased's wishes .

The balance of the Golf Day activity has been and will be distributed to identified charitable activities both local and national .

## **SAFFRON WALDEN ROTARY CLUB TRUST FUND**

Registered Charity number 1012704

### **Report to the Trustees of Saffron Walden Rotary Club Trust Fund on accounts for the year to 30 June 2024 as set out on pages 3-6**

#### **Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the guidance set out in the Charities Act 2016 ( "the Act")

The Charity's Trustees consider that an audit is not required for this year under the Act's guidance but that an independent examination is needed .

It is the Examiners responsibility to :

- \* Examine the Accounts under the guidance of the Act
- \* To state whether particular matters have come to my attention

#### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general directions from the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts ,and seeking explanations from the 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**

I have examined the Accounts set out on pages 3 and 4 above and in my opinion :

- \* The Accounts have been prepared in accordance with the guidance for financial reporting provided by the Charities Act 2016
- \* The Accounts are in accordance with the accounting records
- \* There are no unusual items that require disclosure.

Name                      Steve Gardner

Date                        03 January 2025

Address                    15 Park Street  
                                  Dry Drayton  
                                  Cambridge  
                                  CB23 8DA

**THE ROTARY CLUB OF SAFFRON WALDEN TRUST FUND**

England & Wales - Charity number 1012704

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# Accounts

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**SAFFRON WALDEN ROTARY CLUB TRUST FUND**

**Registered Charity No. 1012704**



**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2023**

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## SAFFRON WALDEN ROTARY CLUB TRUST FUND

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Principal /Registered Office : 46 Saxon Way  
Saffron Walden  
CB11 4EG

Trustees who served in 2022/23 : Rtn Stewart Sanders  
Rtn Richard Luckes  
Rtn Timothy Boyden

Bankers : Barclays Bank plc  
12a Market Place  
Saffron Walden  
CB10 1HR

## **SAFFRON WALDEN ROTARY CLUB TRUST FUND**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2023**

#### **Objects and Governing Document**

The charity was founded in 1984 to administer the funds held for charitable purposes by the Rotary Club of Saffron Walden .

The Trust Deed empowers the Trustees to hold monies received upon trust to apply both capital and income for such charitable objects as the Trustees may in their absolute discretion decide having regard to :

- Any wishes expressed by any individual or organisation when donating funds
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#### **Appointment of Trustees**

Trustees are appointed by the members of Saffron Walden Rotary Club. The maximum number of trustees is 5 and minimum 3 . Trustees hold office for a term of 5 years and may be re-appointed . The existing Trustees were all re- appointed in March 2021.

#### **Review of the year**

The level of activity was again very buoyant .

The major fund raising event was a Golf Day with nett proceeds of £ 10,300 used for Club Charitable activities.

£ 3,000 of the £ 5,000 from the Estate of Donald Purkiss has been used .

Further events were organised to raise funds for Ukraine .

The Christmas Street Collection raised funds in excess of £ 5,500 with the proceeds given to support local Charities.

#### **Accounts**

The Accounts have been prepared on a receipts and payments basis as in previous years and in accordance with guidance issued by the Charities Commission.

#### **Voluntary Support :**

The Charity relies on the voluntary services of its Trustees and of the Rotarians of Saffron Walden Rotary Club .

## SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Statement of Financial Activities  
for the year ended 30 June 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Incoming Resources</b>					
Incoming resources from generated Funds					
Donations	2	28,987	3,435	32,422	29,623
Income from Investments					
<b>Total incoming resources</b>		28,987	3,435	32,422	29,623
<b>Resources expended</b>					
Charitable activities	3	26,044	3,460	29,504	23,956
Other charges					
<b>Total resources expended</b>		26,044	3,460	29,504	23,956
<b>Net incoming/ ( outgoing ) resources</b>		2,943	(25)	2,918	5,667
<b>Reconciliation of funds</b>					
Total funds brought forward		7,889	95	7,984	2,317
<b>Total funds carried forward</b>		10,832	70	10,902	7,984

**SAFFRON WALDEN ROTARY CLUB TRUST FUND**

Registered Charity Number 1012704

Balance Sheet as at 30 June 2023

	Notes	2023 £	2022 £
<b>Current Assets</b>			
Cash at Bank		10,902	7,984
		<hr/>	<hr/>
<b>Total Current Assets</b>		10,902	7,984
<b>The funds of the Charity</b>			
Restricted income funds		70	95
Unrestricted income funds		10,832	7,889
		<hr/>	<hr/>
<b>Total Charity Funds</b>	4	10,902	7,984

Approved by the Trustees on  
and signed on their behalf by :

5 April 2024



Rtn Stewart Sanders  
Chair of Trustees

## SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Notes to the Accounts for the year to 30 June 2023

### 1. Accounting Policies.

(a) Accounting Conventions : These accounts have been prepared under the historical cost and in accordance with the Financial Reporting Standard for Small entities and the applicable standards as set out in the Statement of Recommended Practice

"Accounting and Reporting by Charities " SORP 2005.

(b) Income Recognition : Income is credited to the Statement of Financial Activities (SOFA) in the year in which it is received . The value of voluntary help is not shown in the accounts.

(c) Expenditure recognition : Expenditure is charged to the SOFA on a cash basis.

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Notes	2023	2023	2023	2022
	£	£	£	£
<b>2. Donations</b>				
Christmas Street Collection	5,523		5,523	6,031
Foundation		3,320	3,320	2,963
Polio Plus		115	115	95
Purkiss Legacy			0	5,000
Ukraine Charities	3,090		3,090	3,044
Golf Day	14,563		14,563	11,070
Walden Walk	3,920		3,920	1,320
Gift Box	1,000		1,000	0
Other Charities	891		891	100
	28,987	3,435	32,422	29,623
<b>3. Charitable Donations</b>				
Donations ex Xmas Street Colln	5,523		5,523	6,225
Donations to Foundation		3,320	3,320	4,150
Donation to Polio Plus		140	140	0
Ukraine Charities	5,162		5,162	1,151
Golf Day Costs	4,268		4,268	0
Walden Walk Costs	2,839		2,839	1,125
Purkiss Legacy	3,000		3,000	0
EACH ( East Anglia's Children's Hospice )			0	11,265
Shelterbox	1,000		1,000	0
Forget Me Not Cafe	2,000		2,000	0
Young Carers	1,000		1,000	0
Foodbank	500		500	0
Other Charities	752		752	40
	26,044	3,460	29,504	23,956

## SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Notes to the Accounts  
for the year to 30 June 2023

4. Total Charity Funds	Brought Forward 01/07/22 £	Incoming Resources £	Resources Expended £	Carried Forward 30/06/23 £
<b>Restricted Funds :</b>				
Foundation - Annual Fund	-	2,745	2,690	55
Foundation - Other	-	630	630	-
Polio Plus	95	60	140	15
	95	3,435	3,460	70
<b>Unrestricted Funds</b>				
Christmas Street Collection	-	5,523	5,523	-
Golf Day	-	14,563	6,533	8,030
Purkiss - Legacy	5,000	-	3,000	2,000
Ukraine Support	1,893	3,090	4,983	-
Walden Walk	-	3,920	3,920	-
Shelterbox	-	1,000	1,000	-
Ex Waitrose - Youth Projects	333	-	333	-
Misc. Others	663	891	752	802
	7,889	28,987	26,044	10,832
<b>Total Funds</b>	7,984	32,422	29,504	10,902

The Foundation donations relate to the Rotary International Foundation in the US and the sums have been remitted .

The legacy money will be distributed to local charities in accordance with the Deceased's wishes .

The balance of the Golf Day activity will be distributed to Rotary charities.

**SAFFRON WALDEN ROTARY CLUB TRUST FUND**

Registered Charity number 1012704

**Report to the Trustees of Saffron Walden Rotary Club Trust Fund on accounts for the year to 30 June 2023 as set out on pages 3-6**

**Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the guidance set out in the Charities Act 2016 ("the Act")

The Charity's Trustees consider that an audit is not required for this year under the Act's guidance but that an independent examination is needed .

It is the Examiners responsibility to :

- \* Examine the Accounts under the guidance of the Act
- \* To state whether particular matters have come to my attantion

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general directions from the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts ,and seeking explanations from the Trustees concerning such matters . The procedures undertaken do not provide all the evidence that would be required in an Audit and , consequently, noopinio is given as to whethwe 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**

I have examined the Accounts set out on pages 3 and 4 above and in my opinion :

- \* The Accounts have been prepared in accordance with the guidance for financial reporting provided by the Charities Act 2016
- \* The Accounts are in accordance with the accpuntiing records
- \* There are no unusual items that require disclosure.

Name



Date

Steve Sargent

Address

28/3/24  
15, Park Street  
Dry Drayton  
Cambridge CB23 8DA

**THE ROTARY CLUB OF SAFFRON WALDEN TRUST FUND**

England & Wales - Charity number 1012704

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# Accounts

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**SAFFRON WALDEN ROTARY CLUB TRUST FUND**

**Registered Charity No. 1012704**



**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

**CONTENTS**

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Charity Information	1
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Statement of Financial Activities ( SOFA)	3
Balance Sheet	4
Notes to the Accounts	5 to 6
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## SAFFRON WALDEN ROTARY CLUB TRUST FUND

### CHARITY INFORMATION

Trust Deed Dated 30 May 1984 ( Amended 22 June 2016 )

Registered Charity Number : 1012704

Registered Charity Name : The Rotary Club of Saffron Walden Trust Fund

Working Name : Saffron Walden Rotary Club Trust Fund

Principal /Registered Office : 46 Saxon Way  
Saffron Walden  
CB11 4EG

Trustees who served in 2021/22 : Rtn Stewart Sanders  
Rtn Richard Luckes  
Rtn Timothy Boyden

Bankers : Barclays Bank plc  
12a Market Place  
Saffron Walden  
CB10 1HR

## **SAFFRON WALDEN ROTARY CLUB TRUST FUND**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2022**

#### **Objects and Governing Document**

The charity was founded in 1984 to administer the funds held for charitable purposes by the Rotary Club of Saffron Walden .

The Trust Deed empowers the Trustees to hold monies received upon trust to apply both capital and income for such charitable objects as the Trustees may in their absolute discretion decide having regard to :

- Any wishes expressed by any individual or organisation when donating funds
- Any direction given by the Business Council of Saffron Walden Rotary Club

The Trust Deed was amended on 22 June 2016 to incorporate current best practice for the operation of the Trust .

#### **Appointment of Trustees**

Trustees are appointed by the members of Saffron Walden Rotary Club. The maximum number of trustees is 5 and minimum 3 . Trustees hold office for a term of 5 years and may be re-appointed . The existing Trustees were all re- appointed in March 2021.

#### **Review of the year**

The level of activity was buoyant after the previous years of Covid restrictions.

The major fund raising event was a Golf Day with nett proceeds of £ 6,300 given to East Anglia's Children's Hospices .

A legacy of £ 5,000 was received from the Estate of Donald Purkiss .

Further events were organised to raise funds for Ukraine .

The Christmas Street Collection raised funds in excess of £ 6.000 with the proceeds given to support local Charities.

#### **Accounts**

The Accounts have been prepared on a receipts and payments basis as in previous years and in accordance with guidance issued by the Charities Commission.

#### **Voluntary Support :**

The Charity relies on the voluntary services of its Trustees and of the Rotarians of Saffron Walden Rotary Club .

## SAFFRON WALDEN ROTARY CLUB TRUST FUND

Registered Charity Number 1012704

Statement of Financial Activities  
for the year ended 30 June 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
<b>Incoming Resources</b>				
Incoming resources from generated Funds				
Donations	2	26,565	3,058	29,623
Income from Investments				
<b>Total incoming resources</b>		<b>26,565</b>	<b>3,058</b>	<b>29,623</b>
<b>Resources expended</b>				
Charitable activities	3	19,806	4,150	23,956
Other charges				
<b>Total resources expended</b>		<b>19,806</b>	<b>4,150</b>	<b>23,956</b>
<b>Net incoming/ ( outgoing ) resources</b>		<b>6,759</b>	<b>(1,092)</b>	<b>5,667</b>
<b>Reconciliation of funds</b>				
Total funds brought forward		1,130	1,187	2,317
<b>Total funds carried forward</b>		<b>7,889</b>	<b>95</b>	<b>7,984</b>

**SAFFRON WALDEN ROTARY CLUB TRUST FUND**

Registered Charity Number 1012704

Balance Sheet as at 30 June 2022

	Notes	2022 £	2021 £
<b>Current Assets</b>			
Cash at Bank		7,984	2,317
<b>Total Current Assets</b>		<u>7,984</u>	<u>2,317</u>
<b>The funds of the charity</b>			
Restricted Income funds		95	1,187
Unrestricted income funds		7,889	1,130
<b>Total Charity Funds</b>	4	<u>7,984</u>	<u>2,317</u>

Approved by the Trustees on  
and signed on their behalf by :

5<sup>th</sup> April 2023



Rtn Stewart Sanders  
Chair of Trustees

## Notes to the Accounts for the year to 30 June 2022

## 1. Accounting Policies.

(a) Accounting Conventions : These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities and the applicable standards as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities " SORP 2005

(b) Income Recognition : Income is credited to the Statement of Financial Activities ( SOFA) in the year in which it is received . The value of voluntary help is not shown in the accounts .

(c) Expenditure recognition : Expenditure is charged to the SOFA on a cash basis .

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
<b>2. Donations</b>				
Christmas Street Collection		6,031		6,031
Foundation			2,963	2,963
Polio Plus			95	95
Purkiss Legacy		5,000		5,000
Ukraine Charities		3,044		3,044
Waitrose for Youth Projects				-
Aqua Box Appeal and Walden Walk		1,320		1,320
EACH - ( East Anglia's Children's Hospices )		11,070		11,070
Other Charities		100		100
		<u>26,565</u>	<u>3,058</u>	<u>29,623</u>
<b>3. Charitable Activities</b>				
Donations ex Christmas Street Collection		6,225		6,225
Donation to Foundation			4,150	4,150
Donation to Polio Plus			-	-
Ukraine Charities		1,151		1,151
EACH - ( East Anglia's Children's Hospices )		11,265	-	11,265
Aqua Box Appeal and Walden Walk		1,125		1,125
Other Charities		40		40
		<u>19,806</u>	<u>4,150</u>	<u>23,956</u>

Notes to the Accounts  
for the year to 30 June 2022

4. Total Charity Funds	Brought Forward 01/07/21 £	Incoming Resources £	Resources Expended £	Carried Forward 30/06/22 £
<b>Restricted Funds :</b>				
Foundation - Annual Fund	57	2,537	2,594	-
Foundation - Other	1,130	426	1,556	-
Polio Plus	-	95	-	95
	<u>1,187</u>	<u>3,058</u>	<u>4,150</u>	<u>95</u>
<b>Unrestricted Funds</b>				
Christmas Street Collection	477	6,031	6,225	283
East Anglia's Children's Hospices	280	165	360	85
Golf Day - EACH	-	10,905	10,905	-
Purkiss - Legacy	-	5,000	-	5,000
Ukraine Support	-	3,044	1,151	1,893
Walden Walk	-	904	750	154
Ex Waitrose - Youth Projects	333	-	-	333
Other	40	516	415	141
	<u>1,130</u>	<u>26,565</u>	<u>19,806</u>	<u>7,889</u>
Total Funds	<u>2,317</u>	<u>29,623</u>	<u>23,956</u>	<u>7,984</u>

The Foundation donations relate to the Rotary International Foundation in the US and the sums have been remitted .

The legacy money will be distributed to local charities in accordance with the Deceased's wishes .

Total  
Funds  
2021  
£

10,733

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10,733

8,617

---

8,617

2,116

201

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2,317



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ardards

ie

Total  
Funds  
2021  
£

2,849

3,678

760

-

-

333

-

280

2,833

10,733

2,375

2,674

775

-

-

-

2,793

8,617

**SAFFRON WALDEN ROTARY CLUB TRUST FUND**

Registered Charity Number 1012704

**Report to the Trustees of Saffron Walden Rotary Club Trust Fund on accounts for the year to 30 June 2022 as set out on pages 3-6**

**Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the guidance set out in the Charities Act 2016 ( " the Act " )  
The Charity's Trustees consider an audit is not required for this year under the Act's guidance but that an independent examination is needed .

It is the Examiners responsibility to :

- \* Examine the Accounts under the guidance of the Act
- \* To state whether particular matters have come to my attention

**Basis of Independent Examiner's Statement**

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 presented with those records . It also includes consideration of any unusual items or disclosures in the accounts , and seeking explanations from the 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 setout in the statement below.

**Independent Examiner's Statement**

I have examined the Accounts set out on pages 3 and 4 above and in my opinion :

- \* The Accounts have been prepared in accordance with the guidance for financial reporting provided by the Charities Act 2016
- \* The Accounts are in accordance with the accounting records
- \* There are no unusual items that require disclosure.

Name GREGORY WALKER FCA

Date 31<sup>ST</sup> MARCH 2023

Address YEW TREES FARMHOUSE  
LINTON ROAD  
HADSTOCK  
CB21 4NU