

# ROTARY CLUB OF CAMBRIDGE TRUST FUND

England & Wales · Charity number 1018844

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1993-03-19

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

## Contact

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**Address** 18 Latham Road  
Cambridge  
CB2 7EQ

**Phone** 01223467037

**Email** [cambridgerotaryuk@gmail.com](mailto:cambridgerotaryuk@gmail.com)

**Website** <http://www.rotary-ribi.org/clubs/homepage.php?ClubID=460>

## Activities

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**Objects:** 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:** Relief of the poor and needy.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£43,295	£41,634	-	-
2024-06-30	£37,407	£33,579	-	-
2023-06-30	£44,295	£53,696	-	-
2022-06-30	£34,638	£33,962	-	-
2021-06-30	£34,720	£27,256	-	-

## Trustees

Name	Role	Appointed
<b>GRAEME SUTHERLAND MINTO</b>	Chair	2016-07-01
Anthony Nix		2017-04-18
Clare Waterhouse		2021-07-01

**ROTARY CLUB OF CAMBRIDGE TRUST FUND**

England & Wales - Charity number 1018844

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	1	July	2024	<b>To</b>	30	June	2025

## Section A Reference and administration details

**Charity name** Rotary Club of Cambridge

**Other names charity is known by**

**Registered charity number (if any)** 1018844

**Charity's principal address** 18 Latham Road

Cambridge

**Postcode**

**CB2 7EQ**

### 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	Graeme Minto	Chairman		Rotary Club of Cambridge
2	Clare Waterhouse			Rotary Club of Cambridge
3	Anthony Nix			Rotary Club of Cambridge
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

The Trustees are appointed from amongst the members of the Rotary Club of Cambridge each year at the Annual General Meeting of the Club.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

The Trust Fund only makes grants to registered charities or recognised charitable organisations for charitable purposes in the UK and abroad.  
Payments are approved by Club Council and submitted to the Trustees.  
Recipients for unrestricted funds are selected by the Club Council and Club Service Committees and may include causes supported by Rotary District 1080, (RotaryGBI) Rotary International in Great Britain & Ireland or (RI) Rotary International

## Section C Objectives and activities

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

The governing document - the Trust Deed of 12th October 1972 sets out the aims as “for the relief of the poor and needy or to or for such other charitable purpose institution society or object as the Rotary Club of Cambridge 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)**

The trustees confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the Trust Fund’s aims and objectives and in planning future activities and setting the grant making policy for the year.  
The Trust Fund carried out these objects by making grants to charitable bodies to assist them in the furtherance of their charitable aims.  
The trustees consider that the grants made in the year are for public benefit both in the UK and Internationally for:  
The relief of poverty and needy;  
The saving of lives especially disaster relief;  
The advancement of education; religion; health; citizenship; community development; conflict resolution and reconciliation.  
The encouragement of the understanding of Environmental Matters including Climate Change.

## 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.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The receipts this year were £43,296 (2024 £37,407) including gift aid tax repayments of £3,328 (2024 £4,844)  
After making donations totalling £41,634 (2024 £33,579) the balance on the fund is £8,597 (2024 £6,935)

The main beneficiaries have been:

The Rotary Foundation

Cambridge Aid

ShelterBox

Arthur Rank Hospice Charity

BBC Children in Need

Three African Schools benefitted from the proceeds of our annual schools carol concerts.

Freedom School, Kenya

Solomon Qatyana Primary School, South Africa

Kamatarisi Primary School, Uganda

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trust Fund holds a cash reserve of £1,000 to meet contingencies such as disaster appeals, a cash reserve of £587 for Environment Projects, and a cash reserve of £830 as the balance of the donation from ARM Ltd.  
It does not hold any other reserves, except where funds have not been fully expended in the year and are carried forward and available in the next period, or are held pending payment to a specific cause at a later date, or for which further donations are expected

### Details of any funds materially in deficit

### 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.

Funds are raised from regular donations from Rotarians and from specific fund raising activities in support of selected recipients.

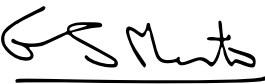
## Section F Other optional information

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## 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)	Graeme Sutherland Minto	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	10 April 2026	



Charity Name Rotary Club of Cambridge Trust Fund	No (if any) 1018844
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**CC16a**

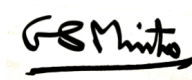
## Receipts and payments accounts

For the period from	Period start date 01-Jul-24	To	Period end date 30-Jun-25
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### 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 £
<b>A1 Receipts</b>					
	3,580	21,938	-	25,518	16,136
Gift Aid Tax Recovered	1,048	2,280	-	3,328	4,844
Street Collections	-	1,593	-	1,593	1,168
Fund Raising Events	-	12,856	-	12,856	15,259
<b>Sub total</b>	<b>4,628</b>	<b>38,667</b>	<b>-</b>	<b>43,295</b>	<b>37,407</b>
 <b>A2 Asset and investment sales,</b>	 -	 -	 -	 -	 -
<b>Total receipts</b>	<b>4,628</b>	<b>38,667</b>	<b>-</b>	<b>43,295</b>	<b>37,407</b>
 <b>A3 Payments</b>					
Donations made	5,242	36,392	-	41,634	33,579
Costs					
<b>Sub total</b>	<b>5,242</b>	<b>36,392</b>	<b>-</b>	<b>41,634</b>	<b>33,579</b>
 <b>A4 Asset and investment purchases, etc.</b>	 -	 -	 -	 -	 -
<b>Total payments</b>	<b>5,242</b>	<b>36,392</b>	<b>-</b>	<b>41,634</b>	<b>33,579</b>
<b>Net of receipts/(payments)</b>	<b>- 614</b>	<b>2,275</b>	<b>-</b>	<b>1,661</b>	<b>3,828</b>
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	5,475	1,461	-	6,936	3,107
<b>Cash funds this year end</b>	<b>4,861</b>	<b>3,736</b>	<b>-</b>	<b>8,597</b>	<b>6,935</b>

## 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 £
<b>B1 Cash funds</b>	NatWest Bank - current account	2,032	953	-
	NatWest Bank -deposit account	2,829	2,783	-
	<b>Total cash funds</b>	<b>4,861</b>	<b>3,736</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>			
	none	-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	none		-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	none		-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	none		-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Graeme Sutherland Minto	10-Apr-26



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name Rotary Club of Cambridge Trust Fund

**On accounts for the year  
ended**

30 June 2025

**Charity no  
(if any)**

1018844

**Set out on pages**

1-7

*(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 **DD / MM / YYYY**.

**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:**

*Philip James*

**Date:**

20<sup>th</sup> September 2025

**Name:**

Philip James

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

Brook House

1 Shelford Road, Whittlesford, Cambridge

CB22 4PG

**ROTARY CLUB OF CAMBRIDGE TRUST FUND**

England & Wales - Charity number 1018844

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	1	July	2023	<b>To</b>	30	June	2024

## Section A Reference and administration details

**Charity name** Rotary Club of Cambridge

**Other names charity is known by**

**Registered charity number (if any)** 1018844

**Charity's principal address** 18 Latham Road

Cambridge

**Postcode**

**CB2 7EQ**

### 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	Graeme Minto	Chairman		Rotary Club of Cambridge
2	Clare Waterhouse			Rotary Club of Cambridge
3	Anthony Nix			Rotary Club of Cambridge
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust

Trustee selection methods  
(eg. appointed by, elected by)

The Trustees are appointed from amongst the members of the Rotary Club of Cambridge each year at the Annual General Meeting of the Club.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

The Trust Fund only makes grants to registered charities or recognised charitable organisations for charitable purposes in the UK and abroad.  
Payments are approved by Club Council and submitted to the Trustees.  
Recipients for unrestricted funds are selected by the Club Council and Club Service Committees and may include causes supported by Rotary District 1080, (RIBI) Rotary International in Great Britain & Ireland or (RI) Rotary International

## Section C Objectives and activities

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

The governing document - the Trust Deed of 12th October 1972 sets out the aims as “for the relief of the poor and needy or to or for such other charitable purpose institution society or object as the Rotary Club of Cambridge 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)**

The trustees confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the Trust Fund’s aims and objectives and in planning future activities and setting the grant making policy for the year.  
The Trust Fund carried out these objects by making grants to charitable bodies to assist them in the furtherance of their charitable aims.  
The trustees consider that the grants made in the year are for public benefit both in the UK and Internationally for:  
The relief of poverty and needy;  
The saving of lives especially disaster relief;  
The advancement of education; religion; health; citizenship; community development; conflict resolution and reconciliation.  
The encouragement of the understanding of Environmental Matters including Climate Change.

## 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.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The receipts this year were £37,407 (2023 £44,295) including gift aid tax repayments of £4,844 (2023 £2,944)  
After making donations totalling £33,579 (2023 £53,552) the balance on the fund is £6,935 (2023 £3,108)

The main beneficiaries have been:

The Rotary Foundation

Antibiotic Research UK

Cambridge Aid

ShelterBox

BBC Children in Need

Trumpington Church - Memory Café

The Magog Trust - for Trees on Magog Down

Four Cambridge Childrens charities benefited from donations of £4,000 each as proceeds from our annual schools' carol concerts.

Sick Childrens Trust

Red Hen Project

Red Balloon

Blue Smile

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trust Fund holds a cash reserve of £1,000 to meet contingencies such as disaster appeals, a cash reserve of £88 for Environment Projects, and a cash reserve of £884 as the balance of the donation from ARM Ltd.

It does not hold any other reserves, except where funds have not been fully expended in the year and are carried forward and available in the next period, or are held pending payment to a specific cause at a later date, or for which further donations are expected

### Details of any funds materially in deficit

### 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.

Funds are raised from regular donations from Rotarians and from specific fund raising activities in support of selected recipients.


## Section F Other optional information

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## 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)	Graeme Sutherland Minto	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	27 September 2024	



Charity Name Rotary Club of Cambridge Trust Fund	No (if any) 1018844
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<b>CC16a</b>
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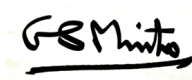
## Receipts and payments accounts

For the period from	Period start date 01-Jul-23	To	Period end date 30-Jun-24
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### 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 £
<b>A1 Receipts</b>					
Donations Received	7,441	8,695	-	16,136	26,396
Gift Aid Tax Recovered	-	4,844	-	4,844	2,944
Street Collections	-	1,168	-	1,168	1,307
Fund Raising Events	-	15,259	-	15,259	13,648
<b>Sub total</b>	<b>7,441</b>	<b>29,966</b>	<b>-</b>	<b>37,407</b>	<b>44,295</b>
<b>A2 Asset and investment sales,</b>	-	-	-	-	-
<b>Total receipts</b>	<b>7,441</b>	<b>29,966</b>	<b>-</b>	<b>37,407</b>	<b>44,295</b>
<b>A3 Payments</b>					
Donations made	6,550	27,029	-	33,579	53,552
Costs					144
<b>Sub total</b>	<b>6,550</b>	<b>27,029</b>	<b>-</b>	<b>33,579</b>	<b>53,696</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>6,550</b>	<b>27,029</b>	<b>-</b>	<b>33,579</b>	<b>53,696</b>
<b>Net of receipts/(payments)</b>	<b>891</b>	<b>2,937</b>	<b>-</b>	<b>3,828</b>	<b>- 9,401</b>
<b>A5 Transfers between funds</b>	3,090	-	-	-	-
<b>A6 Cash funds last year end</b>	1,493	1,614	-	3,107	12,508
<b>Cash funds this year end</b>	<b>5,474</b>	<b>1,461</b>	<b>-</b>	<b>6,935</b>	<b>3,107</b>

## 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 £
<b>B1 Cash funds</b>	NatWest Bank - current account	448	1,461	-
	NatWest Bank -deposit account	5,026	-	-
	<b>Total cash funds</b>	<b>5,474</b>	<b>1,461</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>			
	none	-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	none		-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	none		-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	none		-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Graeme Sutherland Minto	04-Oct-24



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name Rotary Club of Cambridge Trust Fund

**On accounts for the year  
ended**

30 June 2024

**Charity no  
(if any)**

1018844

**Set out on pages**

1-6

*(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 30/06/2024.

**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:**

**Date:**

24<sup>th</sup> September 2024

**Name:**

Philip James

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

Brook House

1 Shelford Road, Whittlesford, Cambridge

CB22 4PG

**ROTARY CLUB OF CAMBRIDGE TRUST FUND**

England & Wales - Charity number 1018844

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# Accounts

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed from amongst the members of the Rotary Club of Cambridge each year at the Annual General Meeting of the Club.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Trust Fund only makes grants to registered charities or recognised charitable organisations for purposes in the UK and abroad.                  Payments are approved by Club Council and submitted to the Trustees.                  Recipients for unrestricted funds are selected by the Club Council and Club Service Committees and may include causes supported by Rotary District 1080, Rotary International in Great Britain &amp; Ireland or Rotary International.</p>
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**Section C Objectives and activities**

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

<p>The governing document - the Trust Deed of 12th October 1972 sets out the aims as "for the relief of the poor and needy or to or for such other charitable purpose institution society or object as the Rotary Club of Cambridge shall in duly constituted meeting from time to time direct.</p>
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**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)**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust Fund's aims and objectives and in planning future activities and setting the grant making policy for the year.

The Trust Fund carried out these objects by making grants to charitable bodies to assist them in the furtherance of their charitable aims.

The trustees consider that the grants made in the year are for public benefit both in the UK and Internationally for:

- The relief of poverty and needy;
- The saving of lives especially disaster relief;
- The advancement of education; religion; health; citizenship; community development; conflict resolution and reconciliation.
- The encouragement of the understanding of Environmental Matters including Climate Change.

**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.

**Summary of the main achievements of the charity during the year**

The receipts this year were £44,295 (2022 £34,638) including gift aid tax repayments of £2,944 (2022 £6,665)

After making donations totalling £53,552 (2022 £33,907) the balance on the fund is £3,108 (2022 £12,508)

The main beneficiaries have been

The Rotary Foundation

The Rotary Foundation – for Polio Eradication

Rotary District 1080 - RYLA

Cambridge Aid

ShelterBox - for Ukraine, and disaster relief in Syria, Turkey and Pakistan

Aquabox

Kids Out

BBC Children in Need

SOS Childrens Villages UK – for Ukraine

Cambridge Refugee Resettlement Campaign - for Ukrainians in Cambridge

Embrace Me fund for two ambulances for Ukraine

Trumpington Church – Memory Café

Freedom School – Kenya.

## Section E Financial review

### Brief statement of the charity's policy on reserves

The Trust Fund holds a cash reserve of £1,000 to meet contingencies such as disaster appeals, a cash reserve of £438 for Environment Projects, and a cash reserve of £1,206 as the balance of the donation from ARM Ltd.

It does not hold any other reserves, except where funds have not been fully expended in the year and are carried forward and available in the next period, or are held pending payment to a specific cause at a later date, or for which further donations are expected

### Details of any funds materially in deficit

### 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.

Funds are raised from regular donations from Rotarians and from specific fund raising activities in support of selected recipients - including charities in support of Ukraine.

## 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)	Graeme Sutherland Minto	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	3/10/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Rotary Club of Cambridge Trust Fund	No (if any) 1018844
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CC16a


## Receipts and payments accounts

For the period from	01-Jul-22	To	30-Jun-23
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### 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 £
<b>A1 Receipts</b>					
Donations Received	9,024	17,372	-	26,396	18,997
Gift Aid Tax Recovered	-	2,944	-	2,944	6,665
Street Collections	-	1,307	-	1,307	1,103
Fund Raising Events	-	13,648	-	13,648	7,873
<b>Sub total (Gross income for AR)</b>	<b>9,024</b>	<b>35,271</b>	<b>-</b>	<b>44,295</b>	<b>34,638</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,024</b>	<b>35,271</b>	<b>-</b>	<b>44,295</b>	<b>34,638</b>
<b>A3 Payments</b>					
Donations Made	14,405	39,147	-	53,552	33,907
Costs	24	120	-	144	55
<b>Sub total</b>	<b>14,429</b>	<b>39,267</b>	<b>-</b>	<b>53,696</b>	<b>33,962</b>
<b>A4 Asset and investment purchases,</b>					
	-	-	-	-	-
<b>Total payments</b>	<b>14,429</b>	<b>39,267</b>	<b>-</b>	<b>53,696</b>	<b>33,962</b>
<b>Net of receipts/(payments)</b>	<b>- 5,405</b>	<b>- 3,996</b>	<b>-</b>	<b>- 9,401</b>	<b>676</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,898	5,610	-	12,508	11,832
<b>Cash funds this year end</b>	<b>1,493</b>	<b>1,614</b>	<b>-</b>	<b>3,107</b>	<b>12,508</b>

## 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 £
<b>B1 Cash funds</b>	NatWest Bank - current account	1,493	1,614	-
	NatWest Bank - deposit account	-	-	-
	<b>Total cash funds</b>	<b>1,493</b>	<b>1,614</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
	none	-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	none		-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	none		-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	none		-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Graeme Sutherland Minto	03/10/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name Rotary Club of Cambridge Trust Fund

**On accounts for the year  
ended**

30 June 2023

**Charity no  
(if any)**

1018844

**Set out on pages**

1-7

*(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 **DD / MM / YYYY**.

**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:**

*Philip James*

**Date:**

20<sup>th</sup> September 2023

**Name:**

Philip James

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

Brook House

1 Shelford Road, Whittlesford, Cambridge

CB22 4PG

**ROTARY CLUB OF CAMBRIDGE TRUST FUND**

England & Wales - Charity number 1018844

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	1	July	2021	<b>To</b>	30	June	2022

**S**

## Section A Reference and administration details

<b>Charity name</b>	Rotary Club of Cambridge
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1018844
<b>Charity's principal address</b>	18 Latham Road
	Cambridge
<b>Postcode</b>	<b>CB2 7EQ</b>

**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)
	Graeme Minto	Chairman		Rotary Club of Cambridge
2	Clare Waterhouse			Rotary Club of Cambridge
3	Anthony Nix			Rotary Club of Cambridge
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed from amongst the members of the Rotary Club of Cambridge each year at the Annual General Meeting of the Club.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Trust Fund only makes grants to registered charities or recognised charitable organisations for purposes in the UK and abroad.</p> <p>Payments are approved by Club Council and submitted to the Trustees.</p> <p>Recipients for unrestricted funds are selected by the Club Council and Club Service Committees and may include causes supported by Rotary District 1080, (RIBI) Rotary International in Great Britain &amp; Ireland or (RI) Rotary International</p>
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**Section C Objectives and activities**

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

The governing document - the Trust Deed of 12<sup>th</sup> October 1972 sets out the aims as "for the relief of the poor and needy or to or for such other charitable purpose institution society or object as the Rotary Club of Cambridge 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)**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust Fund's aims and objectives and in planning future activities and setting the grant making policy for the year.

The Trust Fund carried out these objects by making grants to charitable bodies to assist them in the furtherance of their charitable aims.

The trustees consider that the grants made in the year are for public benefit both in the UK and Internationally for:

- The relief of poverty and needy;
- The saving of lives especially disaster relief;
- The advancement of education; religion; health; citizenship; community development; conflict resolution and reconciliation.
- The encouragement of the understanding of Environmental Matters including Climate Change.

**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.

**Summary of the main achievements of the charity during the year**

The receipts this year were £34,638 (2021 £ 34,720) including Gift aid tax repayments of £6,665 (2021 £3,155)

After making donations totalling £33,907 (2021 £27,233) the balance on the fund stands at £12,508 (2021 £11,832)

The main beneficiaries have been

The Rotary Foundation

Rotary District 1080 - Ukraine Fund

Cambridge Aid

ShelterBox - for Ukraine

Aquabox

Kids Out

Cambridge Churches Homeless Project

BBC Children in Need

SOS Childrens Villages- for Ukraine

Red Cross – Appeal for Ukraine

Cambridge Refugee Resettlement Campaign – for Ukrainians in Cambridge

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trust Fund holds a cash reserve of £1,000 to meet contingencies such as disaster appeals, and a cash reserve of £1,561 as the balance of the donation from ARM Ltd.

It does not hold any other reserves, except where funds have not been fully expended in the year and are carried forward and available in the next period, or are held pending payment to a specific cause at a later date, or for which further donations are expected

### Details of any funds materially in deficit

### 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.

Funds are raised from regular donations from Rotarians and from specific fund raising activities in support of selected recipients - including charities in support of Ukraine.

## 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

<b>Signature(s)</b>	<u>G S Minto</u>	
<b>Full name(s)</b>	Graeme Sutherland Minto	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	28 December 2022	



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Rotary Club of Cambridge Trust Fund

On accounts for the year  
ended

30 June 2022

Charity no  
(if any)

1018844

Set out on pages

1 - 7

(remember to include the page numbers of additional sheets)

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- 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 any 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 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed:

*Philip James*

Date:

12 November 2022

Name:

Philip James

Address:

Brook House

1 Shelford Road, Whittlesford, Cambridge

CB22 4PG



Charity Name Rotary Club of Cambridge Trust Fund	No (if any) 1018844
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**CC16a**

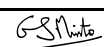
## Receipts and payments accounts

For the period from	Period start date 01-Jul-21	To	Period end date 30-Jun-22
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### 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 £
<b>A1 Receipts</b>					
Donations Received	6,637	12,360	-	18,997	24,135
Giftaid Tax Recovered	4,686	1,979	-	6,665	3,155
Street Collection	-	1,103	-	1,103	-
Fund Raising Events	-	7,873	-	7,873	7,430
<b>Sub total</b>	<b>11,323</b>	<b>23,315</b>	<b>-</b>	<b>34,638</b>	<b>34,720</b>
<b>A2 Asset and investment sales, etc.</b>					
	-	-	-	-	-
<b>Total receipts</b>	<b>11,323.00</b>	<b>23,315</b>	<b>-</b>	<b>34,638</b>	<b>34,720</b>
<b>A3 Payments</b>					
Donations made	11,302	22,605	-	33,907	27,233
costs	55	-	-	55	23
<b>Sub total</b>	<b>11,357</b>	<b>22,605</b>	<b>-</b>	<b>33,962</b>	<b>27,256</b>
<b>A4 Asset and investment purchases, etc.</b>					
	-	-	-	-	-
<b>Total payments</b>	<b>11,357</b>	<b>22,605</b>	<b>-</b>	<b>33,962</b>	<b>27,256</b>
<b>Net of receipts/(payments)</b>	<b>34</b>	<b>710</b>	<b>-</b>	<b>676</b>	<b>7,464</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>					
	6,932	4,900	-	11,832	4,368
<b>Cash funds this year end</b>	<b>6,898</b>	<b>5,610</b>	<b>-</b>	<b>12,508</b>	<b>11,832</b>

## 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 £
<b>B1 Cash funds</b>	NatWest Bank - current account	6,898	5,610	-
	NatWest Bank Deposit Account	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,898</b>	<b>5,610</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details none	-	-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>	Details none		-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	Details none		-	-
			-	-
		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>	Details none		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Graeme Sutherland Minto	12-Nov-22	



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Rotary Club of Cambridge Trust Fund

On accounts for the year  
ended

30 June 2022

Charity no  
(if any)

1018844

Set out on pages

1 - 7

(remember to include the page numbers of additional sheets)

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- 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 any 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 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed:

*Philip James*

Date:

12 November 2022

Name:

Philip James

Address:

Brook House

1 Shelford Road, Whittlesford, Cambridge

CB22 4PG

**ROTARY CLUB OF CAMBRIDGE TRUST FUND**

England & Wales - Charity number 1018844

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# Accounts

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed from amongst the members of the Rotary Club of Cambridge each year at the Annual General Meeting of the Club.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

<p>The Trust Fund only makes grants to registered charities or recognised charitable organisations for purposes in the UK and abroad.</p> <p>Payments are approved by Club Council and submitted to the Trustees.</p> <p>Recipients for unrestricted funds are selected by the Club Council and Club Service Committees and may include causes supported by Rotary District 1080, (RIBI) Rotary International in Great Britain &amp; Ireland or (RI) Rotary International.</p>
--

**Section C Objectives and activities**

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

<p>The governing document - the Trust Deed of 12<sup>th</sup> October 1972 sets out the aims as “for the relief of the poor and needy or to or for such other charitable purpose institution society or object as the Rotary Club of Cambridge shall in duly constituted meeting from time to time direct.”</p>
---

**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)**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust Fund's aims and objectives and in planning future activities and setting the grant making policy for the year.

The Trust Fund carried out these objects by making grants to charitable bodies to assist them in the furtherance of their charitable aims.

The trustees consider that the grants made in the year are for public benefit both in the UK and Internationally for:

The relief of poverty and needy;  
The saving of lives especially disaster relief;  
The advancement of education; religion; health; citizenship; community development; conflict resolution and reconciliation.

The encouragement of the understanding of Environmental Matters including Climate Change.

**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.

**Section D**

**Achievements and performance**

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The receipts this year were £ 34,720 (2020 £27,981) including Gift aid tax repayments of £3,155 (2020 £3,739)

After making donations totalling £27,233 (2020 £28,615) the balance on the fund stands at £11,832 (2020 £4,369)

The main beneficiaries have been

The Rotary Foundation

Cambridge Aid

Centre 33

ShelterBox

Aquabox

Kids Out

Money Advice Centre

Cambridge Churches Homeless Project

BBC Children in Need

Food Bank Project of Rotary Club of Helderberg in South Africa

The Trust fund has received a donation from ARM Ltd of £2,000 to support the Club's Schools Environment Competition Annual Awards. This is held as reserved funds until it is fully disbursed over several years. The first Award of £200 was made during the year.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trust Fund holds a cash reserve of £3,000 to meet contingencies such as disaster appeals, and a cash reserve of £1,800 as the balance of the donation from ARM Ltd.

It does not hold any other reserves, except where funds have not been fully expended in the year and are carried forward and available in the next period, or are held pending payment to a specific cause at a later date, or for which further donations are expected.

### Details of any funds materially in deficit

### 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.

Funds are raised from regular donations from Rotarians and from specific fund raising activities in support of selected recipients.

Fund Raising events included:  
A Virtual Childrens' Carol Concert - entirely on the Internet.

## 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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Graeme Sutherland Minto	
<b>Position (eg Secretary, Chair, etc)</b>	Chair of Trustees	
<b>Date</b>	14 October 2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Rotary Club of Cambridge Trust Fund 1018844

CC16a

## Receipts and payments accounts

For the period from 1st July 2020 To 30th June 2021

### 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 £
<b>A1 Receipts</b>					
Donations received	15,190	8,945	-	24,135	8,108
Giftaid tax recovered	1,057	2,098	-	3,155	3,739
Street Collection	-	-	-	-	1,831
Fundraising events	-	7,430	-	7,430	14,303
<b>Sub total (Gross income for AR)</b>	<b>16,247</b>	<b>18,473</b>	<b>-</b>	<b>34,720</b>	<b>27,981</b>
<b>A2 Asset and investment sales, (see table).</b>					
none	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,247</b>	<b>18,473</b>	<b>-</b>	<b>34,720</b>	<b>27,981</b>
<b>A3 Payments</b>					
Donations made	12,648	14,585	-	27,233	28,614
Costs	23	-	-	23	24
<b>Sub total</b>	<b>12,671</b>	<b>14,585</b>	<b>-</b>	<b>27,256</b>	<b>28,638</b>
<b>A4 Asset and investment purchases, (see table)</b>					
none	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,671</b>	<b>14,585</b>	<b>-</b>	<b>27,256</b>	<b>28,638</b>
<b>Net of receipts/(payments)</b>	<b>3,576</b>	<b>3,888</b>	<b>-</b>	<b>7,464</b>	<b>657</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,356	1,012	-	4,368	5,026
<b>Cash funds this year end</b>	<b>6,932</b>	<b>4,900</b>	<b>-</b>	<b>11,832</b>	<b>4,369</b>



**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 £
<b>B1 Cash funds</b>	NatWest Bank- current account	6,932	4,900	-
	NatWest Bank- deposit account	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,932</b>	<b>4,900</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	#REF!	#REF!	#REF!
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details			
	none	-	-	-
<b>B3 Investment assets</b>	Details			
	none		-	-
<b>B4 Assets retained for the charity's own use</b>	Details			
	none		-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details			
	none		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Graeme Sutherland Minto	14-Oct-21	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Rotary Club of Cambridge Trust Fund

**On accounts for the year  
ended**

30 June 2021

**Charity no  
(if any)**

1018844

**Set out on pages**

1 - 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021

**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 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.

**Signed:**

**Date:**

14 October 2021

**Name:**

Philip James

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

Brook House

1 Shelford Road, Whittlesford, Cambridge

CB22 4PG