

ROTARY CLUB OF READING MAIDEN ERLEGH TRUST FUND

England & Wales · Charity number 1022338

Details

Other names	ROTARY CLUB OF READING MAIDEN ERLEGH, ROTARY CLUB OF READING MAIDEN ERLEIGH TRUST FUND
Status	Registered
Legal form	Trust
Registered	1993-06-08
Register	View on the Charity Commission register

Contact

Address	26 Pound Lane Sonning Reading RG4 6XE
Phone	01189696935
Email	info@readingmaidenerlegh.org
Website	http://www.readingmaidenerlegh.org/

Activities

Objects: TO APPLY BOTH THE CAPITAL AND THE INCOME IN THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT AS THE ROTARY CLUB OF READING MAIDEN ERLEGH SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

Activities: The object of the charity is to provide voluntary assistance and funds to community activities and projects, both locally, nationally and internationally. It contributes to other national charitable organisations for the purpose of health, education, and care of those in need. The charity works closely with other rotary clubs and is affiliated to Rotary International, a world wide organisation.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE READING AND THE SURROUNDING AREA
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£26,486	£27,620	-	-
2024-06-30	£28,468	£28,231	-	-
2023-06-30	£22,552	£21,756	-	-
2022-06-30	£28,363	£30,266	-	-
2021-06-30	£10,557	£11,992	-	-

Trustees

Name	Role	Appointed
Alan Howe		2025-07-01
Anthony Michael Cornell		2025-07-01
Jane Caroline Skeats		2024-12-03
Michael George Phillips		2024-12-03
Quentin Scott Trathen		2023-04-01

ROTARY CLUB OF READING MAIDEN ERLEGH TRUST FUND

England & Wales - Charity number 1022338

Accounts

THE ROTARY CLUB OF READING MAIDEN ERLEGH

ANNUAL ACCOUNTS

FOR THE YEAR TO 30th JUNE 2025

THE ROTARY CLUB OF READING MAIDEN ERLEGH
COMMUNITY FUNDS INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR TO 30th JUNE 2025

	2025	2024
INCOME	£	£
Donations	732	77
Members Donations	1,319	1,163
Bridge Drive	108	668
Santa	2,380	3,281
Christmas Collections	2,967	3,434
Reading Art Fair	5,574	8,196
Coffee Morning	0	932
Earley Green Fair	129	135
Golf Day	8,741	7,358
Happy Cash	31	89
Gift Aid	1,745	1,031
Hurst Fair	280	
WASMA	979	975
Corporate Charity Contributions	1,292	906
Interest	208	224
Total Income	26,486	28,468
EXPENDITURE		
Inner Wheel	1,100	1,100
Community Service	20,356	19,450
Youth Opportunities	1,756	321
International	1,150	4,100
Rotary Foundation	2,150	2,000
RIBI re Polio	1,000	1,000
Fund Raising Equipment + General Expenses	108	160
Speaker charities	0	100
Total Expenditure	27,620	28,231
Excess (Deficit) of Income over Expenditure for the year	(1,133)	237

THE ROTARY CLUB OF READING MAIDEN ERLEGH

COMMUNITY FUNDS BALANCE SHEET

AS AT 30th JUNE 2025

	30-Jun-25	30-Jun-24
Current Assets	£	£
Cash/Bank Current		
Current A/C	2,924	2,390
Deposit A/C	9,950	11,285
Sundry Debtors & Accrued Income	280	188
Total Assets	13,154	13,863
Current Liabilities		
Debt with Club	(75)	(102)
Sundry Creditors	(180)	
Deferred Income	(9,304)	(9,032)
Total Liabilities	(9,559)	(9,134)
NET ASSETS	3,595	4,729
REPRESENTED BY ACCUMULATED UNRESTRICTED FUNDS		
As at 1st July	4,729	4,492
Excess (Deficit) of Income over Expenditure for the year	(1,133)	237
As at 30th June	3,595	4,729

Note 4

APPROVED

DATE

Notes to the Accounts Community Service, Youth and International Breakdown

Note 1	2025	2024
Community	£	£
Acorn Nursery	900	
Age Concern		300
Woodland Trust - Camp Mohawk	950	1,502
CIRDIC	1,235	1,545
CLASP	150	
Cowshed	600	
Daisy's Dream	500	
Earley Green Fair		10
Hope Counselling	350	
Launchpad		138
RBH/Macmillan		1,200
JACS	500	2,750
Kids for Cancer	1,000	
Link Visiting	600	500
Maidenhead Foodbank	250	
mE2		200
Ollie Young Foundation	100	
Salvation Army	250	250
Soulscape		1,000
Spotlight	350	
St Nicholas Church	150	100
Thomas Frank Foundation	5,200	6,352
Thrive	600	
Whitley Community		100
Woodley Foodbank	1,500	1,060
Woodley Fountain	1,600	
Wycliffe Church	1,700	1,300
Yeldall Manor	1,800	1,080
Misc	71	64
Total	20,356	19,450
Note 2	2025	2024
Youth	£	£
Rotakids/Interact	23	247
RYLA	1,000	
District Scouts	1,000	
Misc	(267)	74
Total	1,756	321
Note 3	2025	2024
International	£	£
International Students	200	
Aquabox	450	
Earthquake Relief(Morocco)		500
Libyan Flooding]		500
Ukraine War Relief		2500
Shelterbox	500	600
Total	1,150	4,100
Note 4 Sundry Creditors and Deferred Income	2025	2024
Deferred Income	£	£
Golf Event	9,271	9,032
Art Fair	33	
Total Deferred Income	9,304	9,032

**Independent Examiner's Report to the Trustees of the Rotary Club of Reading Maiden Erlegh Community
Funds Trust ("the Trust")**

I report on the accounts of the Trust for the year ended June 30th, 2025, which are set out on Pages 1 to 3 of this report.
Respective responsibilities of the Trustees and the Examiner:

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 ("the Act") does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners' Report,

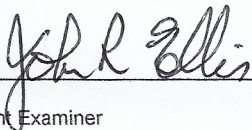
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the account and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts

Independent Examiner's Statement

In conjunction with my examination, no matter has come to my attention 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 Act;
- * to prepare accounts which accord with the accounting records;
- * and to comply with the accounting requirements of the Act

have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Independent Examiner

Date

John Ellis FCA
17 Maidensfield
Winnersh
Reading
RG41 5TJ

THE ROTARY CLUB OF READING MAIDEN ERLEGH COMMUNITY FUNDS

ANNUAL REPORT OF THE TRUSTEES

YEAR ENDING JUNE 30th 2025

We are pleased to present the accounts for the Rotary year 2024-5 annexed to this report on pages 1 to 3.

The Rotary Club of Reading Maiden Erlegh Community Funds, whose correspondence address is The Tile House, 26 Pound Lane, Sonning, Berks, RG4 6XE, is registered with the Charity Commissioners (No 1022338) and is constituted by a Deed of Trust.

Under the terms of the Deed of Trust, specific office holders of the Rotary Club of Reading Maiden Erlegh also become Trustees of the Charity. The following were appointed trustees on 1 July 2024.

Presidents:	Scott Trathen and Steve Luckhurst
Secretary:	Hugh O'Hare
Treasurer:	Colin Moir
Immediate Past President	Richard Nicholson

A management committee comprising these trustees who held office during the year administers the Charity

The object of the charity is to provide voluntary assistance and funds to community activities and projects locally, nationally and internationally and to contribute to other charitable organisations for the purpose of health, education, relief of distress and care of those in need.

The charity has no full or part-time staff and relies on the voluntary help of its members to carry out a variety of fund raising activities

During the year under review, the charity had a total income, including interest of £26,486 and made donations/commitments totalling £27,620. Unrestricted funds available to make further donations amounted to £3,595 at June 30th, 2025.

The charity works closely with other Rotary Clubs and is affiliated to Rotary International, a worldwide organisation.

President
On Behalf of the Board of Trustees

Date:

THE ROTARY CLUB OF READING MAIDEN ERLEGH

CLUB BALANCE SHEET

FOR THE YEAR ENDED JUNE 30th 2025

	2025 £	2024 £
Current Assets		
Cash at Bank - Current Account	554	1,332
Cash at Bank - Deposit Account	5,079	4,060
Debtors and Prepayments		
Members Accounts Due from Members	756	1,365
Due from Charity Account	75	102
Total Assets	6,464	6,860
Less Current Liabilities		
Members Accounts Due to Members	1,883	1,945
Sundry Creditors & Accruals	1,377	966
Total Liabilities	3,260	2,912
NET ASSETS	3,203	3,948
REPRESENTED BY:		
Accumulated General Fund		
As at Previous Year	3,948	4,031
Surplus/(Deficit) for the Year	(745)	(83)
Current Balance	3,203	3,948

APPROVED

DATE

PRESIDENT

TREASURER

THE ROTARY CLUB OF READING MAIDEN ERLEGH

CLUB INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED JUNE 30th 2025

Income	2025	2024
Subscriptions	3,685	3,500
Members Meal Accounts	Note 1 554	475
Interest	124	150
Other Receipts	750	
TOTAL INCOME	<u>5,113</u>	<u>4,125</u>
EXPENDITURE		
RIBI Subscriptions	2,747	2,797
District Subscriptions	612	630
Regalia etc	112	14
Membership	106	46
Speakers & Club Guests	309	363
Social	246	(106)
Welfare	72	24
Equipment/Website for Club	1,417	
Sundry Costs	239	439
TOTAL EXPENDITURE	5,858	4,208
Surplus/(Deficit)	<u>(745)</u>	<u>(83)</u>

Notes to the Accounts

Note 1

Meal Accounts

	£	£
Income Members and Guests Meals	17,923	14,978
Cost of Members and Guests' Meals	(17,368)	(14,503)
Surplus/(Deficit)	<u>554</u>	<u>475</u>

Note 2

Sundry Creditors and Accruals

Sonning Golf Club		936
Provision for Shed	1,000	
Meals in advance	102	
Meeting Location Hire	275	30
Total	<u>1,377</u>	<u>966</u>

ROTARY CLUB OF READING MAIDEN ERLEGH TRUST FUND

England & Wales - Charity number 1022338

Accounts

THE ROTARY CLUB OF READING MAIDEN ERLEGH

ANNUAL ACCOUNTS

FOR THE YEAR TO 30th JUNE 2024

THE ROTARY CLUB OF READING MAIDEN ERLEGH
COMMUNITY FUNDS INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR TO 30th JUNE 2024

	2024	2023
INCOME	£	£
Donations	77	658
Members Donations	1,163	1,193
Bridge Drive	668	1,114
Santa	3,281	2,998
Christmas Collections	3,434	2,248
Reading Art Fair	8,196	5,021
Coffee Morning	932	
Earley Green Fair	135	
Golf Day	7,358	6,110
Happy Cash	89	133
Gift Aid	1,031	1,056
corporate Charity Contributions	906	1,185
Interest	224	74
WASMA	975	762
Total Income	28,468	22,552
EXPENDITURE		
Inner Wheel	1,100	1,200
Community Service	19,450	13,486
Youth Opportunities	321	1,201
International	4,100	3,050
Rotary Foundation	2,000	1,500
RIBI re Polio	1,000	1,000
Fund Raising Equipment + General Expenses	160	319
Speaker charities	100	
General Donations	0	
Total Expenditure	28,231	21,756
Excess (Deficit) of Income over Expenditure for the year	237	796

THE ROTARY CLUB OF READING MAIDEN ERLEGH

COMMUNITY FUNDS BALANCE SHEET

As at 30th JUNE

		2024 £	2023 £
Current Assets			
Cash/Bank Current			
	Current A/C	2,390	781
	Deposit A/C	11,285	10,516
Sundry Debtors & Prepayments		188	
Total Assets		13,863	11,297
Current Liabilities			
Sundry Creditors	see Note 4	(102)	(954)
Deferred Income	see Note 4	(9,032)	(5,851)
Total Liabilities		(9,134)	(6,805)
NET ASSETS		4,729	4,492
REPRESENTED BY ACCUMULATED UNRESTRICTED FUNDS			
As at 1st July		4,492	3,696
Excess (Deficit) of Income over Expenditure for the year		237	796
As at 30th June		4,729	4,492

APPROVED

DATE

Notes to the Accounts Analysis of Charitable Spending
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Note 1	2024	2023
Community	£	£
Alexander Devine		1,400
Age Concern	300	
Blood Bikers		500
Brown Noise		100
Camp Mohawk	1,502	2,224
CIRDIC	1,545	1,178
Earley Green Fair	10	
JACS	2,750	500
Launchpad	138	
Link Visiting	500	
mE2	200	250
Misc	64	(76)
My Cancer My Choice		250
RBH/MacMillan	1,200	
Salvation Army	250	250
Soulscape	1,000	1,400
St Nicholas Church	100	
Thomas Frank Foundation	6,352	3,250
Whitley Community	100	
Whitley Park Primary School		100
Woodley Foodbank	1,060	1,200
Wycliffe Church	1,300	960
Yeldall	1,080	
Total	19,450	13,486
 Note 2	 2024	 2023
Youth	£	£
Rotakids/Interact	247	340
RYLA		861
Misc	74	
Total	321	1,201
 Note 3	 2024	 2023
International	£	£
Shelterbox	600	
Pakistan Flood Aid		1,000
Turkish/Syrian Earthquake Relief		1,000
Morocco Earthquake	500	
Libyan Floods	500	
Ukraine	2,500	1,050
Total	4,100	3,050
 Note 4. Sundry Creditors and Deferred Income	 2024	 2023
Deferred Income	£	£
Golf	9,032	5,615
Art Fair		236
	9,032	5,851
 Creditors		
RYLA		861
Owed to Club	102	93
	102	954

**Independent Examiner's Report to the Trustees of the Rotary Club of Reading Maiden Erlegh Community
Funds Trust ("the Trust")**

I report on the accounts of the Trust for the year ended June 30th, 2024, which are set out on Pages 1 to 4 of this report.
Respective responsibilities of the Trustees and the Examiner:

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 ("the Act") does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners' Report,

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 account and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts

Independent Examiner's Statement

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- * to prepare accounts which accord with the accounting records;
- * and to comply with the accounting requirements of the Act

have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Independent Examiner

John Ellis
17 Maidensfield
Winnersh
Reading
RG41 5TJ

Date

THE ROTARY CLUB OF READING MAIDEN ERLEGH COMMUNITY FUNDS

ANNUAL REPORT OF THE TRUSTEES

YEAR ENDING JUNE 30th 2024

We are pleased to present the accounts for the Rotary year 2023-24 annexed to this report on pages 1 to 4.

The Rotary Club of Reading Maiden Erlegh Community Funds, whose correspondence address is The Tile House, 26 Pound Lane, Sonning, Berks, RG4 6XE, is registered with the Charity Commission (No 1022338) and is constituted by a Deed of Trust.

Under the terms of the Deed of Trust, specific office holders of the Rotary Club of Reading Maiden Erlegh also become Trustees of the Charity. The following were appointed trustees on 1 July 2023.

President:	Richard Nicholson
Secretary:	Hugh O'Hare
Treasurer:	Colin Moir
President: Elect	Scott Trathen
Immediate Past President	Paul Cunningham

A management committee comprising these trustees who held office during the year administers the Charity

The object of the charity is to provide voluntary assistance and funds to community activities and projects locally, nationally and internationally and to contribute to other charitable organisations for the purpose of health, education, relief of distress and care of those in need.

The charity has no full or part-time staff and relies on the voluntary help of its members to carry out a variety of fund raising activities

During the year under review, the charity had a total income, including interest of £28,468 and made donations/commitments totalling £28,231. Unrestricted funds available to make further donations amounted to £4,729 at June 30th, 2024.

The charity works closely with other Rotary Clubs and is affiliated to Rotary International, a worldwide organisation.

President
On Behalf of the Board of Trustees

Date:

ROTARY CLUB OF READING MAIDEN ERLEGH TRUST FUND

England & Wales - Charity number 1022338

Accounts

THE ROTARY CLUB OF READING MAIDEN ERLEGH

ANNUAL ACCOUNTS

FOR THE YEAR TO 30th JUNE 2022

THE ROTARY CLUB OF READING MAIDEN ERLEGH
COMMUNITY FUNDS INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR TO 30th JUNE 2022

	2022	2021
	£	£
INCOME		
Bridge Drive	613	0
Christmas Collections	1,543	1,482
Donations	86	1,707
Gift Aid	1,960	1,414
Golf Day	6,624	0
Happy Cash	159	256
Members Donations	2,207	2,939
Reading Art Fair	7,759	0
Rotary Banjul	0	648
Rotashop	3,077	0
Santa	3,851	2,111
WASMA	481	
Interest	4	1
Total Income	28,363	10,558
EXPENDITURE		
RBH wellbeing	7,000	138
Inner Wheel	3,300	520
Community Service	12,518	7,665
Youth Opportunities	1,222	1,513
International	4,770	400
Rotary Foundation	0	1,600
RIBI re Polio	675	500
Fund Raising Equipment + General Expenses	247	629
Speaker charities	275	275
General Donations	258	50
less Matching grant		(1,500)
Total Expenditure	30,266	11,790
Excess (Deficit) of Income over Expenditure for the year	(1,903)	(1,365)

THE ROTARY CLUB OF READING MAIDEN ERLEGH

COMMUNITY FUNDS BALANCE SHEET

AS AT 30th JUNE 2022

	Jun 30, 22	Jun 30, 21
Current Assets	£	£
Cash/Bank		
Current A/C	785	991
Deposit A/C	6,263	8,414
Owed from General Fund	52	
Sundry Debtors & Prepayments	Note 5 133	
Total Assets	7,234	9,404
Current Liabilities		
Sundry Creditors and Deferred Income	Note 5 3,537	3,806
NET ASSETS	3,696	5,598
REPRESENTED BY ACCUMULATED UNRESTRICTED FUNDS		
As at 30th June 2021	5,598	6,963
Excess (Deficit) of Income over Expenditure for the year	(1,903)	(1,365)
As at 30th June 2022	3,696	5,598

APPROVED

DATE

Notes to the Accounts Community Service, Youth and International Breakdown

Note 1	2022	2021
Community	£	£
Alexander Devine	4,740	270
Arc Counclling		200
Camp Mohawk	400	276
CIRDIC	1,204	879
Daisy's Dream		200
Dingleys Promise		250
Hearing Dogs	100	
JACS	1,200	
Kids out	250	250
Launchpad	200	250
Link Visiting	200	
mE2	120	
Pangbourne RC Fire Appeal	200	
Ross Y Gwalia		400
Rotary Conference Stall	250	
Salvation Army		250
Samaritans		200
Talking Newspapers	200	
Thames Hospice		200
Woodley Foodbank	1,524	2,890
Woodley/Earley Stroke Assoc	400	
Wycliffe Church	1,280	832
Yeldall	200	450
Misc	50	
Total	12,518	7,797
Note 2	2022	2021
Youth	£	£
Rotakids	44	121
RYLA	823	1,354
Addington festival	250	
Misc	105	37
Total	1,222	1,513
Note 3	2022	2021
International	£	£
Breakthrough Trust Karun		400
Mercy Ships	540	
Reading Refugee Centre	500	
Shelterbox	1,000	
Ukraine Appeal	2,730	
Total	4,770	400
Note 4	2022	2021
Sundry Creditors and Deferred Income	£	£
Provision for Approved Expenditure		616
Golf	3,537	2,625
Art Fair	-	565
Total	3,537	3,806

Debtors and Prepayments

Art Fair

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Page 4

Independent Examiner's Report to the Trustees of the Rotary Club of Reading Maiden Erlegh Community Funds Trust ("the Trust")

I report on the accounts of the Trust for the year ended June 30th, 2022, which are set out on Pages 1 to 4 of this report.

Respective responsibilities of the Trustees and the Examiner:

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 ("the Act") does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners' Report,

My examination was carried out under s145 of the Charities Act 2011 in accordance with the 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 account and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts

Independent Examiner's Statement

In conjunction with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the requirements:

- * to keep accounting records in accordance with section 130 of the Charities Act; 2011
- * to prepare accounts which accord with the accounting records;
- * and to comply with the accounting requirements of the Act

have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Colin Moir

06/12/22

Independent Examiner

Date

C. G. Moir LLB., CA.
The Conifers
Mill Lane
Calcot, Reading
RG31 7RS

THE ROTARY CLUB OF READING MAIDEN ERLEGH COMMUNITY FUNDS

ANNUAL REPORT OF THE TRUSTEES

YEAR ENDING JUNE 30th 2022

We are pleased to present the accounts for the Rotary year 2021- 2022 annexed to this report on pag

The Rotary Club of Reading Maiden Erlegh Community Funds, whose correspondence address is The Tile House, 26 Pound Lane, Sonning, Berks, RG4 6XE, is registered with the Charity Commission (No 1022338) and is constituted by a Deed of Trust.

Erlegh also became Trustees of the Charity. The following were appointed trustees on 1 July 2014.

President:	Alan Howe and Pat Holloway
Secretary:	Brian Hunt
Treasurer:	Tony Cornell
President: Elect	Paul Cunningham
Immediate Past President	John Turney and Richard Nicholson

A management committee comprising these trustees who held office during the year administers the the purpose of health, education, relief of distress and care of those in need.

The charity has no full or part-time staff and relies on the voluntary help of its members to carry out a variety of fund raising activities

During the year under review, the charity had a total income, including interest of £28,363 and made donations/commitments totalling £30,266. Unrestricted funds available to make further donations amounted to £3,696 at June 30th, 2022.

The charity works closely with other Rotary Clubs and is affiliated to Rotary International, a worldwide organisation.

Pat Holloway
Alan Howe

Presidents
On Behalf of the Board of Trustees

6/12/22