

ROTARY CLUB OF SALCOMBE TRUST FUND

England & Wales · Charity number 1023433

Details

Status Registered

Legal form Trust

Registered 1993-07-09

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

Contact

Address Elm Cottage
Galmpton
Kingsbridge
TQ7 3EY

Phone 01548561434

Email johnedwards03@hotmail.co.uk

Activities

Objects: TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT.

Activities: Fund raising within Salcombe and Hope Cove to give to local charities and deserving projects as well as to occasional National or International Causes usually within the Rotary Umbrella.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE SALCOMBE
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£44,729	£52,516	-	-
2024-06-30	£45,839	£47,905	-	-
2023-06-30	£28,675	£29,562	-	-
2022-06-30	£15,124	£14,803	-	-
2021-06-30	£1	£6,698	-	-

Trustees

Name	Role	Appointed
Edwin John Sampson		2018-03-01
John Howard Cooke		2023-06-30
Paul Hamilton Brayton		2025-01-01
RICHARD JOHN EDWARDS		

ROTARY CLUB OF SALCOMBE TRUST FUND

England & Wales - Charity number 1023433

Accounts

ROTARY CLUB OF SALCOMBE TRUST FUND

REGISTERED CHARITY NO: 1023433

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30TH JUNE 2025

ROTARY CLUB OF SALCOMBE TRUST FUND

TRUSTEES REPORT (Year Ending 30th June 2025)

The Trustees present their Report and Accounts for the year ended 30th June 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT:

Registered Charity No: 1023433

Trust Fund's Contact Address: Elm Cottage, Galmpton, Kingsbridge, TQ7 3EY

Trustees:

Richard John Edwards

Edwin John Sampson

John Howard Cooke

Paul Hamilton Brayton

Trustee selection: Trustees are appointed from the Officers of the Club (President, Secretary, Treasurer and Past Presidents).

Governing Document: Trust Deed dated 7th April 1982.

Aims and Activities:

Aims of the Trust Fund:

To raise Funds within Salcombe, Malborough and Hope Cove to support local charities and deserving projects/causes. As well as National and International causes usually within the world wide Rotary Umbrella.

Main activities:

- 1) Organisation and Operational Management of a day long Festival (Crabfest) in Salcombe during the first Bank Holiday weekend in May.
- 2) Organisation of public dinner with Raffle and Auction.
- 3) Organisation of Community Carol Service with collection taken.
- 4) Collection made when taking a sleigh decorated float with Father Christmas around our area two evenings in December.

Funds raised by the above are supplemented by public and member donations.

Achievements:

Making Annual Donations/grants totalling over £25,000 benefitting 10 local and national charities. A Summary of these donations/grants is shown in the Trust Accounts. This year we have just fell short of the previous year in terms of income but slightly increased grants made. That previous year had been our best to date by 50% so we are pleased to have

maintained that new higher level of income. Adjustments made to our fund raising events continued to produced positive results. We therefore conclude that this year was, once again, a year in which we successfully achieved our aims.

Additional Governance:

Club and Trust matters are discussed at weekly meetings of members. Once a month there is a Business Meeting at which decisions are made on projects, applications for funding and donations. A Financial Status Report is given at each Business Meeting (bank balances, payments in the pipeline, payments made).

Declaration:

The Trustees declare that they have approved the Trustees Report above.

RICHARD JOHN EDWARDS

EDWIN JOHN SAMPSON

JOHN HOWARD COOKE

PAUL HAMILTON BRAYTON

CHARITY ACCOUNT YEAR 24/25

GAIN/LOSS FOR YEAR

INCOME

		YEAR 23/24
F'WORKS	£ 6,401.07	£ 6,405.00
CRABFEST	£ 36,285.09	£38,340.75
MISC FUND RAISING		
XMAS FLOAT	£ 257.72	£ 297.00
CAROLS	£ 887.78	£ 360.16
ODDS	£ 897.59	£ 436.15
	<u>£44,729.25</u>	<u>£45,839.06</u>

EXPENDITURE:

COSTS OF FUNDRAISING EVENTS:		
F'WORKS	£ 3,151.20	£ 3,758.70
CRABFEST	£ 22,429.13	£17,935.76
MISC (Refunds & Transfers)	£ 366.54	£ 100.00
Credit Card Processing Fees	£ -	£ 465.95
	<u>£ 25,946.87</u>	<u>£22,260.41</u>
SPEND ON COMMUNITY EVENTS:		
XMAS TREE	£ 230.00	£ 240.00
CAROLS/SANTA SLEIGH FLOAT	£ 757.09	£ 167.91
SENIOR CITIZEN DINNER/PANTO	£ 156.00	£ 185.70
CROCUSES	£ 175.00	£ 175.00
	<u>£ 1,318.09</u>	<u>£ 768.61</u>
DONATIONS:		
	<u>£ 25,251.49</u>	<u>£24,875.50</u>
	<u>£52,516.45</u>	<u>£47,904.52</u>
LOSS IN YEAR	<u>-£ 7,787.20</u>	<u>-£ 2,065.46</u>

BALANCE SHEET FOR YEAR

AT 01/07/2024

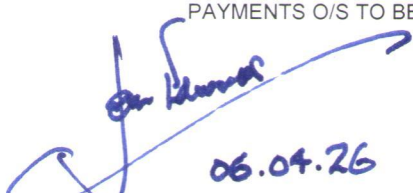
ASSETS			
BANK BALANCE	£ 15,429.60		£17,501.21
YOUTH ACCOUNTS BALANCES	£ 514.02	RESTRICTED	£ 507.87
FUNDS O/S FROM YEAR 23/24 INCOME	£ 680.00		£ 905.00
YEAR 25/26 FUNDS ALREADY RECEIVED	-£ 690.00		-£ 1,535.00
PAYMENTS O/S FROM YEAR 23/24 PAID	-£ 620.00		
	<u>£15,313.62</u>		<u>£17,379.08</u>

AT 30/06/2025

ASSETS			
BANK BALANCE	£ 6,407.20		£ 15,429.60
YOUTH ACCOUNTS BALANCES	£ 519.22	RESTRICTED	£ 514.02
FUNDS O/S TO BE RECEIVED YEAR 25/26	£ 1,600.00		£ 680.00
PAYMENTS MADE 24/25 for 25/26	500		-£ 690.00
DEBTS			
PAYMENTS O/S TO BE PAID YEAR 25/26	-£ 1,500.00		-£ 620.00
	<u>£ 7,526.42</u>		<u>£15,313.62</u>

ASSET CHANGE IN YEAR -£ 7,787.20 -£ 2,065.46

BALANCED -£ 0.00 -£ 0.00


06.04.26
TREASURER

ANALYSIS BY EVENT			
FIREWORKS			
INCOME	£	6,401.07	
COSTS	£	3,151.20	
PROFIT	£		3,249.87
XMAS FLOAT			
INCOME	£	257.72	
COSTS	£	397.09	
PROFIT			-£ 139.37
CAROLS			
INCOME	£	887.78	
COSTS	£	590.00	
PROFIT	£		297.78
CRABFEST			
INCOME	£	36,285.09	
COSTS	£	22,429.13	
PROFIT	£		13,855.96
SENIOR CITIZEN PANTO TRIP			
INCOME	£	-	
COSTS	£	156.00	
LOSS			-£ 156.00
TOTAL OF PROFITS:			£ 17,108.24
INCOME ODDS	£	897.59	
OUTGOING ODDS	£	541.54	
DONATIONS:	£	25,251.49	
LOSS IN YEAR			-£ 7,787.20

DONATIONS FROM ACCOUNT	
AMOUNT	WHO TO
£ 4,050.00	Salc Minibus
£ 899.99	Defibrillator Salcombe Pool
£ 500.00	Kingsbridge ATC
£ 500.00	Malborough Youth Club
£ 27.50	RBL Poppy Appeal
£ 1,674.00	Salcombe Primary PTFA
£ 1,000.00	Prostate Cancer UK
£ 2,000.00	Kingsbridge & Saltstone Caring
£ 2,000.00	Feoffees
£ 2,000.00	Kingsbridge Food Bank
£ 600.00	Salcombe VE Day Celebrations
£10,000.00	Rock2Recovery
£25,251.49	TOTAL

Signed: 

Date: 06.04.26

John Edwards, Treasurer & Trustee



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ROTARY CLUB OF SALCOMBE TRUST FUND

**On accounts for the year
ended**

30TH JUNE 2025 **Charity no
(if any)** 1023433

Set out on pages

1
(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 30/06/2025.

**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.

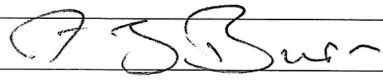
**Independent
examiner's statement**

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: 27/04/2026

Name: Anthony John Burn

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

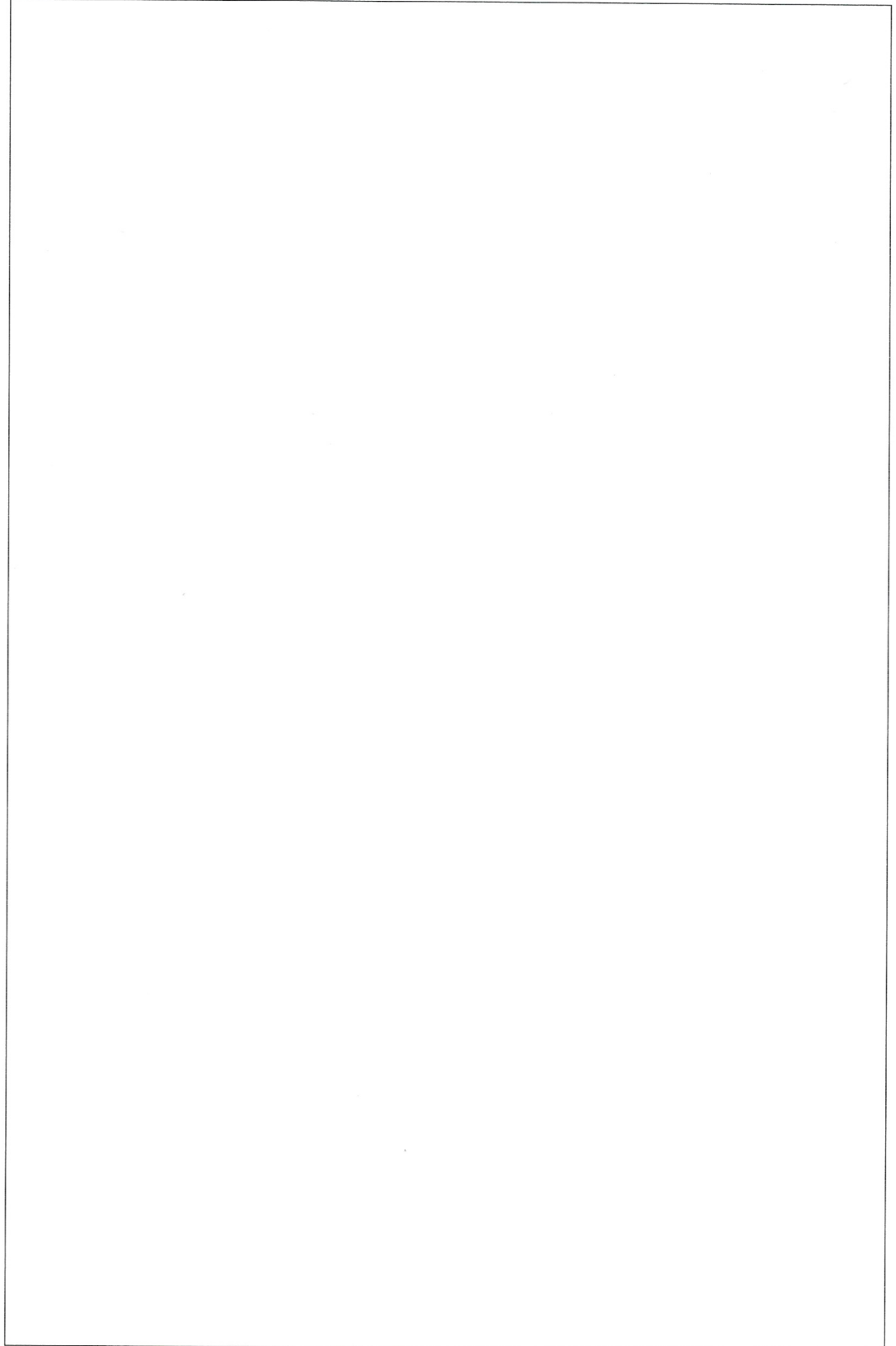
Fellow of the Institute of Chartered Accountants in England & Wales

Address:

Sutton Cross House
South Milton
Kingsbridge, TQ7 3JG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



ROTARY CLUB OF SALCOMBE TRUST FUND

England & Wales - Charity number 1023433

Accounts

ROTARY CLUB OF SALCOMBE TRUST FUND

REGISTERED CHARITY NO: 1023433

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30TH JUNE 2024

ROTARY CLUB OF SALCOMBE TRUST FUND

TRUSTEES REPORT (Year Ending 30th June 2024)

The Trustees present their Report and Accounts for the year ended 30th June 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT:

Registered Charity No: 1023433

Trust Fund's Contact Address: Elm Cottage, Galmpton, Kingsbridge, TQ7 3EY

Trustees:

Richard John Edwards

Edwin John Sampson

John Howard Cooke

Paul Hamilton Brayton

Trustee selection: Trustees are appointed from the Officers of the Club (President, Secretary, Treasurer and Past Presidents).

Governing Document: Trust Deed dated 7th April 1982.

Aims and Activities:

Aims of the Trust Fund:

To raise Funds within Salcombe, Malborough and Hope Cove to support local charities and deserving projects/causes. As well as National and International causes usually within the world wide Rotary Umbrella.

Main activities:

- 1) Organisation and Operational Management of a day long Festival (Crabfest) during the first Bank Holiday weekend in May in Salcombe.
- 2) Organisation of public dinner with Raffle and Auction.
- 3) Organisation of Community Carol Service with collection taken.
- 4) Collection made when taking a sleigh decorated float with Father Christmas around our area two evenings in December.

Funds raised by the above are supplemented by public and member donations.

Achievements:

Making Annual Donations/grants totalling over £24,000 benefitting 9 local and national charities. A Summary of these donations/grants is shown in the Trust Accounts. This year we have exceeded all previous years in terms of income and donations quite considerably. This was mainly due to an additional revenue stream to our main fundraising event which was

for this year only. Other adjustments to our fund raising events also produced positive results. We therefore conclude that this year was, once again, a successful year in achieving our aims.

Additional Governance:

Club and Trust matters are discussed at weekly meetings of members. Once a month there is a Business Meeting at which decisions are made on projects, applications for funding and donations. A Financial Status Report is given at each Business Meeting (bank balances, payments in the pipeline, payments made).

Declaration:

The Trustees declare that they have approved the Trustees Report above.

RICHARD JOHN EDWARDS

EDWIN JOHN SAMPSON

JOHN HOWARD COOKE

PAUL HAMILTON BRAYTON

CHARITY ACCOUNT YEAR 23/24

GAIN/LOSS FOR YEAR

INCOME

		YEAR 22/23
	F'WORKS £	6,405.00
	CRABFEST £	38,340.75
MISC FUND RAISING		
	XMAS FLOAT £	297.00
	CAROLS £	360.16
	ODDS £	436.15
		<u>£ 45,839.06</u>
EXPENDITURE:		
COSTS OF FUNDRAISING EVENTS:		
	F'WORKS £	3,758.70
	CRABFEST £	17,935.76
	MISC (Refunds & Transfers) £	100.00
	Credit Card Processing Fees £	465.95
		<u>£ 22,260.41</u>
SPEND ON COMMUNITY EVENTS:		
	XMAS TREE £	240.00
	CAROLS/SANTA SLEIGH FLOAT £	167.91
	SENIOR CITIZEN DINNER/PANTO £	185.70
	CROCUSES £	175.00
		<u>£ 768.61</u>
DONATIONS:		
		<u>£ 24,875.50</u>
		<u>£ 47,904.52</u>
	LOSS IN YEAR	<u>-£ 2,065.46</u>

BALANCE SHEET FOR YEAR

AT 01/07/2023

ASSETS

BANK BALANCE	£	17,501.21		£ 17,422.91
YOUTH ACCOUNTS BALANCES	£	507.87	RESTRICTED	£ 2,005.80
FUNDS O/S FROM YEAR 22/23 INCOME	£	905.00		
YEAR 24/25 FUNDS ALREADY RECEIVED	-£	1,535.00		
PAYMENTS O/S FROM YEAR 22/23 PAID				-£ 1,162.39
		<u>£ 17,379.08</u>		<u>£ 18,266.32</u>

AT 30/06/2024

ASSETS

BANK BALANCE	£	15,429.60		£ 17,501.21
YOUTH ACCOUNTS BALANCES	£	514.02	RESTRICTED	£ 507.87
FUNDS O/S TO BE RECEIVED YEAR 24/25	£	680.00		£ 905.00
YEAR 24/25 FUNDS ALREADY RECEIVED	-£	690.00		-£ 1,535.00

DEBTS

PAYMENTS O/S TO BE PAID YEAR 24/25	-£	620.00		
		<u>£ 15,313.62</u>		<u>£ 17,379.08</u>
ASSET CHANGE IN YEAR	-£	2,065.46		-£ 887.24
BALANCED	-£	0.00		£ -

[Handwritten Signature]
01/04/25

ANALYSIS BY EVENT			
FIREWORKS			
INCOME	£	7,940.00	
COSTS	£	3,398.70	
		PROFIT	£ 4,541.30
XMAS FLOAT			
INCOME	£	297.00	
COSTS		259.66	
		PROFIT	£ 37.34
CAROLS			
INCOME	£	360.16	
COSTS	£	315.00	
		PROFIT	£ 45.16
CRABFEST			
INCOME	£	37,425.75	
COSTS	£	17,935.76	
		PROFIT	£ 19,489.99
SENIOR CITIZEN DINNER			
INCOME	£	-	
COSTS	£	638.95	
		LOSS	-£ 638.95
TOTAL OF PROFITS:			£ 23,474.84
INCOME ODDS	£	436.15	
OUTGOING ODDS	£	1,100.95	
DONATIONS:	£	24,875.50	
LOSS IN YEAR	-£	2,065.46	

DONATIONS FROM ACCOUNT		
AMOUNT	WHO TO	
£ 750.00	Salcombe Regatta	
£ 5,000.00	Devon Air Ambulance	
£ 2,500.00	Devon Mind	
£ 550.00	Salcombe Xmas Lights	
£ 2,500.00	Chill South Devon	
£ 948.00	Cliff House Trust	
£ 100.00	Salc Minibus	
£ 27.50	RBL Poppy Appeal	
£ 12,500.00	The Wind Project	
£24,875.50	TOTAL	

Signed:  Date: 01.04.25

John Edwards, Treasurer & Trustee



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name ROTARY CLUB OF SALCOMBE TRUST FUND		
On accounts for the year ended	30 TH JUNE 2024	Charity no (if any)	1023433
Set out on pages	(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:** 5/4/2025

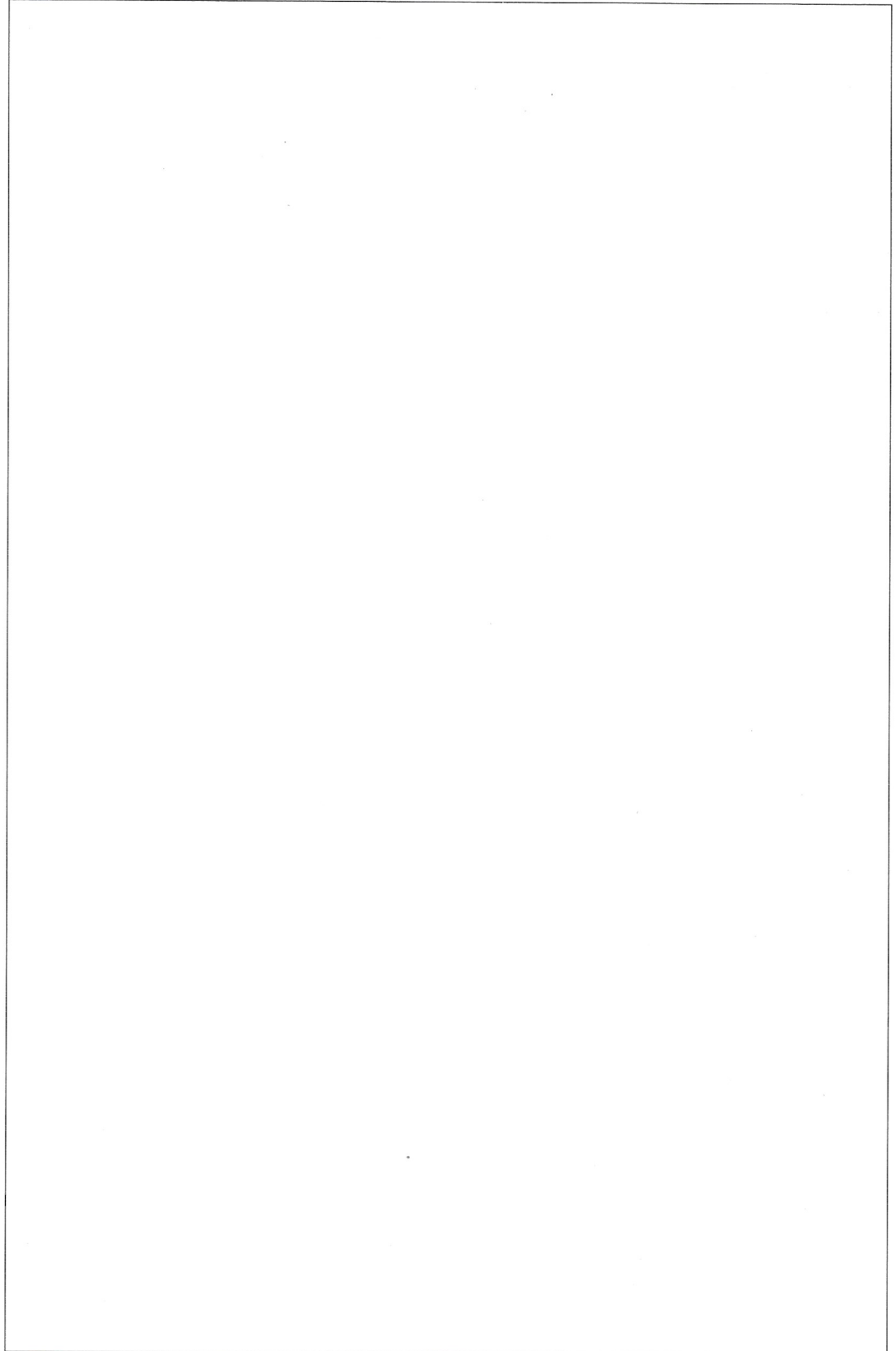
Name: Anthony John Burn

Relevant professional qualification(s) or body (if any): Fellow of the Institute of Chartered Accountants in England & Wales

Address: Sutton Cross House
South Milton
Kingsbridge, TQ7 3JG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



ROTARY CLUB OF SALCOMBE TRUST FUND

England & Wales - Charity number 1023433

Accounts

**ROTARY CLUB OF SALCOMBE
TRUST FUND**

REGISTERED CHARITY NO: 1023433

**TRUSTEES REPORT AND
ACCOUNTS
FOR THE YEAR ENDED
30TH JUNE 2023**

ROTARY CLUB OF SALCOMBE TRUST FUND

TRUSTEES REPORT (Year Ending 30th June 2023)

The Trustees present their Report and Accounts for the year ended 30th June 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT:

Registered Charity No: 1023433

Trust Fund's Contact Address: Elm Cottage, Galampton, Kingsbridge, TQ7 3EY

Trustees:

Richard John Edwards

Edwin John Sampson

John Howard Cooke

Roger David Whiteley

Trustee selection: Trustees are appointed from the Officers of the Club (President, Secretary, Treasurer and Past Presidents).

Governing Document: Trust Deed dated 7th April 1982.

Aims and Activities:

Aims of the Trust Fund:

To raise Funds within Salcombe, Malborough and Hope Cove to support local charities and deserving projects/causes. As well as National and International causes usually within the world wide Rotary Umbrella.

Main activities:

- 1) Organisation and Operational Management of a day long Festival (Crabfest) during the first Bank Holiday weekend in May in Salcombe.
- 2) Organisation of public dinner with Raffle and Auction.
- 3) Organisation of Community Carol Service with collection taken.
- 4) Collection made when taking a sleigh decorated float with Father Christmas around our area two evenings in December.

Funds raised by the above are supplemented by public and member donations.

Achievements:

Making Annual Donations/grants totalling over £13,000 including this year a major donation of £10,000 to Cancer Research UK in memory of a stalwart member of the club recently lost before his time. A Summary of these donations/grants is shown in the Trust Accounts. This year we have returned close to the level of income we were achieving before Covid struck. We therefore conclude that this was a successful year in achieving our aims once again.

Additional Governance:

Club and Trust matters are discussed at weekly meetings of members. Once a month there is a Business Meeting at which decisions are made on projects, applications for funding and donations. A Financial Status Report is given at each Business Meeting (bank balances, payments in the pipeline, payments made).

Declaration:

The Trustees declare that they have approved the Trustees Report above.

RICHARD JOHN EDWARDS

EDWIN JOHN SAMPSON

JOHN HOWARD COOKE

ROGER DAVID WHITELEY

CHARITY ACCOUNT YEAR 22/23

GAIN/LOSS FOR YEAR

INCOME

			YEAR 21/22
	F'WORKS	£ 3,897.96	
	CRABFEST	£ 23,306.02	£ 14,172.46
MISC FUND RAISING			
	XMAS FLOAT	£ 558.23	£ 483.40
	CAROLS	£ 270.16	£ 467.76
	ODDS	£ 643.07	£ 0.31
		<u>£ 28,675.44</u>	<u>£ 15,123.93</u>

EXPENDITURE:

COSTS OF FUNDRAISING EVENTS:			
	F'WORKS	£ 1,345.14	
	CRABFEST	£ 12,823.63	£ 10,144.17
	MISC (Refunds & Transfers)	£ 464.77	£ 620.00
	Credit Card Processing Fees	£ 274.63	£ 293.01
		<u>£ 14,908.17</u>	<u>£ 11,057.18</u>
SPEND ON COMMUNITY EVENTS:			
	XMAS TREE	£ 538.94	£ 195.00
	CAROLS	£ 207.00	£ 180.00
	SENIOR CITIZEN DINNER/PANTO/WARM HUB	£ 688.57	£ 482.39
		<u>£ 1,434.51</u>	<u>£ 857.39</u>
DONATIONS:			
		<u>£ 13,220.00</u>	<u>£ 2,888.50</u>
		<u>£ 29,562.68</u>	<u>£ 14,803.07</u>
	LOSS IN YEAR	<u>-£ 887.24</u>	<u>£ 320.86</u>

BALANCE SHEET FOR YEAR

AT 01/07/2022

ASSETS

BANK BALANCE	£ 17,422.91		£ 14,689.97
YOUTH ACCOUNTS BALANCES	£ 2,005.80	RESTRICTED	£ 3,255.49
FUNDS O/S FROM YEAR 21/22 INCOME			
PAYMENTS O/S FROM YEAR 21/22 PAID	-£ 1,162.39		
	<u>£ 18,266.32</u>		<u>£ 17,945.46</u>

AT 30/06/2023

ASSETS

BANK BALANCE	£ 17,501.21		£ 17,422.91
YOUTH ACCOUNTS BALANCES	£ 507.87	RESTRICTED	£ 2,005.80
FUNDS O/S TO BE RECEIVED YEAR 23/24	£ 905.00		
YEAR 23/24 FUNDS ALREADY RECEIVED	-£ 1,535.00		

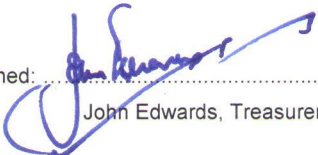
DEBTS

PAYMENTS O/S TO BE PAID YEAR 23/24			£ 1,162.39
	<u>£ 17,379.08</u>		<u>£ 18,266.32</u>
ASSET CHANGE IN YEAR	<u>-£ 887.24</u>		<u>£ 320.86</u>
BALANCED	<u>£ -</u>		<u>-£ 0.00</u>

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ANALYSIS BY EVENT			
FIREWORKS			
INCOME	£	3,897.96	
COSTS	£	1,345.14	
	PROFIT		£ 2,552.82
XMAS FLOAT			
INCOME	£	558.23	
COSTS			
	PROFIT		£ 558.23
CAROLS			
INCOME	£	270.16	
COSTS	£	745.94	
	PROFIT		-£ 475.78
CRABFEST			
INCOME	£	23,306.02	
COSTS	£	12,823.63	
	PROFIT		£ 10,482.39
SENIOR CITIZEN DINNER			
INCOME	£	-	
COSTS	£	688.57	
	LOSS		-£ 688.57
TOTAL OF PROFITS:			£ 12,429.09
INCOME ODDS	£	643.07	
OUTGOING ODDS	£	739.40	
DONATIONS:	£	13,220.00	
LOSS IN YEAR			-£ 887.24

DONATIONS FROM ACCOUNT	
AMOUNT	WHO TO
£ 500.00	Salcombe Regatta
£ 125.00	Moschchun Appeal
£ 45.00	K'B Gymnastic Club
£ 1,500.00	Friends Salcombe Primary
£ 500.00	Salcombe Xmas Lights
£ 10,000.00	Cancer Research UK
£ 50.00	Salc Minibus
£ 500.00	Kingsbridge ATC
£ 13,220.00	TOTAL

Signed:  Date: 06.02.24
John Edwards, Treasurer & Trustee



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ROTARY CLUB OF SALCOMBE TRUST FUND

**On accounts for the year
ended**

30TH JUNE 2023 **Charity no
(if any)** 1023433

Set out on pages

(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 30/06/2023.

**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: 25/03/2024

Name: Anthony John Burn

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

Fellow of the Institute of Chartered Accountants in England & Wales

Address:

Sutton Cross House
South Milton
Kingsbridge, TQ7 3JG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

