



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	July	2023		30	June	2024

Section A Reference and administration details

Charity name

The Rotary Club of Faringdon & District Trust

Other names charity is known by

Faringdon & District Rotary

Registered charity number (if any)

1023771

Charity's principal address

19 Stow Avenue

Witney

Oxfordshire

Postcode

OX28 5GP

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	Clive Clark	Club member	Full year	Club membership
2	Glyn James	Club member	Full year	Club membership
3	Tim Gerry	Club member	Full year	Club membership
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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)	Appointed by club members

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.

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Section C Objectives and activities

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

The Rotary Club of Faringdon & District is part of Rotary International, a global membership and humanitarian service organisation with the motto 'Service above Self'.
The Trust supports local and international charities and community organisations.

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)

Fundraising. We have a series of annual events:
 Selling food at a music festival,
 Fun run,
 Curry night,
 Fireworks night,
 Santa touring the town and local villages

Ongoing projects/expenditure:
 Support for a children's home and a school in Nepal,
 Running a Rotakids club
 Donations to local community groups
 Support for Ukrainians in our local community
 Humanitarian support for Ukraine – in partnership with other Rotary clubs

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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

We have made donations to the Rotary Foundation UK, part of the Rotary Foundation, a global charity supporting humanitarian projects run by Rotary clubs for their local communities.

We have supported education projects in Nepal and Ukraine.

We have supported many local charities that work with different community groups.

We run a Rotakids club for children age 7-12 years.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold reserves for three activities:
Fireworks night: £12,000 is held since this is the approx. cost of the event and so is effectively the underwrite of the event in case it is cancelled at the last minute and we have minimal or no ticket sales.
We hold separate funds for educational activities in Nepal and Ghana. The income received is ringfenced for these activities and is then transferred as needed to the beneficiaries.

Details of any funds materially in deficit

None

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.

Section F

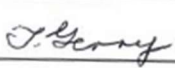
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	TIMOTHY CERRY	
Position (eg Secretary, Chair, etc)	Trustee SECRETARY	
Date	19/5/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rotary Club of Faringdon & District Trust Fund

No (if any)
1023771

Receipts and payments accounts

For the period from	Period start date 1-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 £
A1 Receipts				
A100 - Voluntary receipts	874	528	-	1,402
A110 - Activities for generating funds	51,309	-	-	51,309
A120 - Charitable activities	1,350	-	-	1,350
A130 - Interest on deposit account	451	-	-	451
A140 - Other income	127	-	-	127
			-	-
			-	-
			-	-
Sub total (Gross income for AR)	54,112	528	-	54,640
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	54,112	528	-	54,640
A3 Payments				
A300 - Costs of fundraising events	- 26,760	-		- 26,760
A310 - Costs of generating voluntary receipts	-	-		-
A320 - Costs of charitable activities	- 27,263	- 4,174	-	- 31,437
A330 - Governance costs	- 1,459	-	-	- 1,459
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	- 55,481	- 4,174	-	- 59,656
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	- 55,481	- 4,174	-	- 59,656
Net of receipts/(payments)	- 1,370	- 3,646	-	- 5,016
A5 Transfers between funds				
A6 Cash funds last year end	23,415	10,529	-	33,944
Cash funds this year end	22,046	6,883	-	28,928

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds	Bank accounts	21,579	7,350
		-	-
		-	-
	Total cash funds	21,579	7,350
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
		Unrestricted funds	Restricted funds
B2 Other monetary assets	Details	to nearest £	to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	Independent Examination 2023-24	unrestricted	800
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

T. Gerry

T. GERRY

23/5/20

CC16a

Last year
to the nearest £

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Endowment funds

to nearest £

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Endowment funds

to nearest £

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Current value
(optional)

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Current value
(optional)

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When due (optional)

Date of approval

	23/5/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Rotary Club of Faringdon and District Trust Fund

On accounts for the year ended

30th June 2024

Charity no (if any)

1023771

Set out on pages

1 to 7

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

30/05/2025

Name:

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

ACA
Institute of Chartered Accountants of England & Wales

Address:

10, Hatford, Faringdon, Oxfordshire, SN7 8JF

Section B

Disclosure

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.

None