

ROTARY CLUB OF SHANKLIN TRUST FUND

England & Wales · Charity number 1025067

Details

Status Registered

Legal form Trust

Registered 1993-08-19

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

Contact

Address 122 Green Lane
Sandown
Isle Of Wight
PO36 9NL

Phone 07711002404

Email gdonovan62@gmail.com

Website www.shanklin-rotary.org

Activities

Objects: FOR SUCH CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT AS THE CLUB COUNCIL SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT

Activities: General charitable purposes in England and overseas mainly through cash grants.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- France
- Ghana
- Sri Lanka
- Uganda
- Hampshire
- Isle Of Wight

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£33,379	£30,079	-	-
2024-06-30	£29,437	£21,575	-	-
2023-06-30	£18,205	£19,400	-	-
2022-06-30	£2,056	£7,230	-	-
2021-06-30	£3,933	£7,200	-	-

Trustees

Name	Role	Appointed
GERARD JOSEPH DONOVAN FCCA		2025-06-16
Lynda Fleming		2017-07-01
Sara Joanne Sheath		2024-12-07

ROTARY CLUB OF SHANKLIN TRUST FUND

England & Wales - Charity number 1025067

Accounts



Charity Trustees' Annual Report

For the Financial Year Ended 30th June 2025

1. Reference and Administrative Details

- Charity Name: Rotary Club of Shanklin Trust Fund
- Charity Registration Number: 1025067
- Correspondence Address: 122 Green Lane, Sandown, PO36 9NL
- Trustees:
 - Lynda Fleming (President).
 - Sara Joanne Sheath (Vice President & Secretary).
 - Gerard Joseph Donovan (Treasurer)
- Independent Examiner: Mr B Bushell, 16 Quay Street, Newport, Isle of Wight, PO30 5BG

2. About our Charity

- The Rotary Club of Shanklin is part of the worldwide organisation Rotary International. The first Rotary club was started in Chicago, USA in 1905. Shanklin Rotary formed in 1927. The charity looks forward to proudly celebrating its forthcoming centenary year.
- The primary purpose of the club is to support the needs of the community of Shanklin. All funds raised for charitable purposes are administered through the charity fund.
- As well as supporting local worthy causes we donate to the Rotary Foundation (the charitable fund of Rotary International) supporting causes such as End Polio Now and Rotary Shoe Box appeals.
- The Charity is governed by both its Constitution and By-Laws.

3. President's Report

On behalf of the Board of Trustees, I am pleased to present the annual report and financial statements for The Rotary Club of Shanklin for the financial year ended 30th June 2025.

The primary source of funds are generated by the Annual Charity Sale held in Shanklin every January. We are incredibly proud of the impact we have made, thanks to the dedication of our trustees, volunteers, and the generous support of our community donors and partners.

During the year we both practically and financially support local charities, for example St. Mary's Hospital children's ward, Mountbatten Hospice, Walk the Wight, Isle of Wight Prostate Cancer Support Group and Shanklin Seniors' Christmas lunch.

4. Financial Review

The financial statements, which follow this report, show the financial position of the charity at 30th June 2025 and the results of its operations for the year then ended.

- Income: Total income for the year was £33,475 (previous year: £31,097), broken down as £31,750 Trust Account, £1,629 Members Account, the remainder being Reserve Account transfers. Income was primarily derived from the Annual Charity Sale. Income from the sale increased by 18% over the previous year, due to a floorspace increase allowing more goods to be on display over the two weeks of the sale. Overall income increased by 8%.
- Expenditure: Total expenditure for the year was £12,096 before donation giving (previous year: £9,603) The majority of this expenditure was directed towards the running costs of the Annual Charity Sale. It is pleasing to see a 63% increase in donations following two consecutive years of increasing income from the Annual Charity Sale. £15,922 for 2024-5, (£9,779 previous year).
- Net Movement in Funds: The charity recorded a surplus of £5,457 for the year (£11,715 previous year). £3,631 within the Trust Account less a small deficit of £331 within the Members Account, a further £1,826 of the surplus held within the Members Reserve Account The overall surplus is down as a result of increased donations to the local community good causes.
- Reserves Policy:

- The Trustees aim to maintain reserves at a level which ensures the charity's continued operation and ability to meet its charitable objectives for the forthcoming year, given the Annual Charity Sale income can be volatile as a result of weather conditions and venue availability.
- The Trustees regularly review the level of reserves, considering future plans, potential risks, and the economic climate.

5. Plans for the Future

Looking ahead to the next financial year, Rotary Club of Shanklin aims to continue to seek funding opportunities and build strong relationships with our community and partners to ensure the long-term sustainability and impact of our work.

6. Public Benefit Statement

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

7. Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

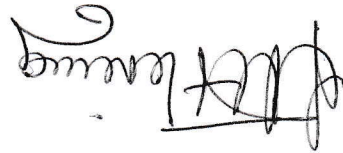
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

8. Approval

This report was approved by the Trustees on 1st October 2025 and signed on their behalf by:

Lynda Fleming
President



Sara Sheath
Vice President & Secretary



ROTARY CLUB OF SHANKLIN - TRUST FUND

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 30 June 2025

Registered charity number: 1025067

RECEIPTS

Wishing well 434
 Table Top, Refreshments, Raffle etc 1,312
 Gifts and Donations 825
 Shop Sales 29,179

434
 1,312
 825
 29,179

31,750

PAYMENTS

Charity Shop - expenses 7,601
 Miscellaneous expenses 489
 Wishing well maintenance 41
 Officer expenses 33
 Rent 500
 Advertising 982
 Entertaining 432
 Transfer Club account 1969
 Accountancy 150
 Grants and donations (see list) 15,922

28,119

Surplus for the year

3,631

Balance brought forward 1 July 2024

11,652

Balance carried forward 30 June 2025

£ 15,283

BALANCE SHEET

As at 30 June 2025

Bank Balances

Current Account 16,982
 Saver Bank Account 8,470

£ 25,452

Represented by fund balance:

£ 15,283

Mr G Donopvan - Treasurer

B J Bushell - Independent Examiner

ROTARY CLUB OF SHANKLIN

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 30 June 2025

RECEIPTS

Subscriptions
Interest received

1,497
132

1,629

PAYMENTS

RIBI & district
President's Honorarium
Advertising
Bank charges
Entertaining
Transfers Reserve account

1,105
464
154
23
123
91

1,960
(331)

Surplus for the year

12,005

Balance brought forward 1 July 2024

£ 11,674

Balance carried forward 30 June 2025

11,674

BALANCE SHEET

As at 30 June 2025

Bank Balances
Current Account
Saver Account

2,371
9,303

Represented by fund balance:

£ 11,674

11,674

Mr G Donovan - Treasurer



B J Bushell - Independent Examiner





Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

On accounts for the year ended

Set out on pages

Remember to include the page numbers of additional sheets

30 JUNE 2025	Charity no (if any)
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ROTARY CLUB OF SHANKLIN

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

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

[Signature]

Name:

MR B J BUSHELL

Relevant professional qualification(s) or body

[Blank box]

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

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

Section B Disclosure

(if any):

Address:

	ISLE OF WIGHT PO30 1JW
	NEWPORT
	10 PYLE STREET

ROTARY CLUB OF SHANKLIN TRUST FUND

England & Wales - Charity number 1025067

Accounts



Rotary Club of Shanklin
Isle of Wight
Charitable Trust no 1025067
District 1110

Trustees:
Sue Godden
Lyn Fleming
Sara Sheath

Trustees Annual Report:

Another good year, with a very successful sale which is our main source of income.

Donations to Isle of Wight charities and Rotary International emergency funds make up the bulk of our activities.

Sue Godden

A handwritten signature in black ink, appearing to read 'Sue Godden', followed by a small flourish.

Trustee, Rotary Club of Shanklin

ROTARY CLUB OF SHANKLIN - TRUST FUND

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 30 June 2024

Registered charity number: 1025067

RECEIPTS

Wishing well	462
Raffle etc	55
Inner Wheel lunch	100
Gifts and Donations	525
Shop Sales	24,694
Bank interest	3,601

29,437

PAYMENTS

Charity Shop - expenses	7,335
Miscellaneous expenses	149
PAT Testing expenses	60
Sundry expenses	482
Transfer Club account	3620
Accountancy	150
Grants and donations (see list)	9,779

21,575

Surplus for the year

7,862

Balance brought forward 1 July 2023

11,652

Balance carried forward 30 June 2024

£ 19,514

BALANCE SHEET

As at 30 June 2024

Bank Balances

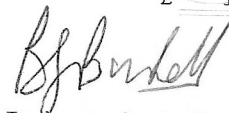
Current Account	13,350
Saver Bank Account	6,314

£ 19,664

Represented by fund balance:

£ 19,514

Mrs S Godden - Treasurer


B J Bushell - Independent Examiner

ROTARY CLUB OF SHANKLIN

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 30 June 2024

RECEIPTS

Subscriptions		1,414
Legacy J Compton		123
Interest received		124
Catrereng Income from Shop		
		<u>1,660</u>

PAYMENTS

RIBI & district	971	
President's Honorarium	250	
Officers expenses	50	
Bank charges	48	
Miscellaneous expenses	108	
		<u>1,427</u>
		233

Surplus for the year

Balance brought forward 1 July 2023 11,772

Balance carried forward 30 June 2024 £ 12,005

0

12,005

BALANCE SHEET

As at 30 June 2024

Bank Balances

Current Account	2,834	
Saver Account	<u>9,171</u>	
		£

Represented by fund balance: £ 12,005

12,005



Mrs S Godden - Treasurer

B J Bushell - Independent Examiner



Section A

Independent Examiner's Report

Report to the trustees

SHANKLIN ROTARY CLUB

On accounts for the year ended

30/6/24

Charity no (if any)

1025067

Set out on pages

(remember to include the page numbers of additional sheets)

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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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: [Signature]

Date: 30/8/24

Name: B J BISHOP

Relevant professional qualification(s) or body

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(if any):

[Empty text box]

Address:

[Three empty text boxes for address]

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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