



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:

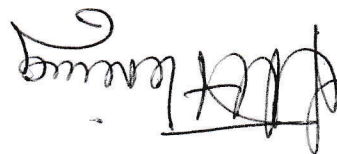
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed 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

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

Balance brought forward 1 July 2024

3,631

Balance carried forward 30 June 2025

11,652

BALANCE SHEET

As at 30 June 2025

Bank Balances

Current Account 16,982
Saver Bank Account 8,470

Represented by fund balance:

£ 25,452

£ 15,283

Mr G Donopvan - Treasurer
B J Bushell - Independent Examiner

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

Surplus for the year

Balance brought forward 1 July 2024

Balance carried forward 30 June 2025

1,960
(331)

12,005

£ 11,674

11,674

BALANCE SHEET

As at 30 June 2025

Bank Balances

Current Account

Saver Account

2,371
9,303

£

£ 11,674

11,674

Mr G Donovan - Treasurer

B J Bushell - Independent Examiner

Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Section A
Independent Examiner's Report

Report to the trustees

On accounts for the year ended

Set out on pages

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

Responsibilities and basis of report

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: | | Date: | 25/09/2025 |
| Name: | MR B J BUSHELL | | |
| Relevant professional qualification(s) or body | | | |

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).

Disclosure

Section B

(if any):

Address:

10 PYLE STREET

NEWPORT

ISLE OF WIGHT PO30 1JW