

ROTARY CLUB OF RAINHILL TRUST FUND
TRUSTEES REPORT FOR THE YEAR ENDING 30 JUNE 2025

The Rotary Club of Rainhill Trust Fund was registered as a charity in 1993. Its charitable activities are governed by the terms of a Trust Deed dated 2 September 1993 (as amended by Deeds of Variation dated 1 June 2017, 19 December 2019, 18 February 2022 & 30 June 2022 and The Deed of Declaration dated 23rd November 2023, dealing with administrative changes) which stipulates that charitable funds shall be used for “the relief of the poor and needy or to or for such other charitable purpose institution, society or object as the Club shall in duly constituted meeting from time to time direct”.

Rainhill Rotary Club held a beer festival during the year. The donation from the beer festival into the Trust was £ 27763 (including Gift Aid.). The Christmas sleigh operated in December 2024 and raised £23098 (including gift aid). All Sleigh funds received were paid directly into the Trust with relevant costs of £1301 paid by the Trust. Other donations & income amounted to £1752. The Trust received a legacy payment of £6494 from the estate of Alan Richardson, a Rainhill resident.

We receive requests for assistance throughout the year. All requests are first considered and, if necessary, researched by the appropriate committee of the Rotary Club. Every request together with the committee’s recommendation is then considered by the full Club in open meeting where a decision is made. The Trust accounts show a total distribution of money throughout the year of £ 68460, with £ 62751 (92%) going to local charitable & other good causes and £5709 (8%) to international causes.

ROTARY CLUB OF RAINHILL

TRUST ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

CONTENTS

1. Trust Account : Income and Expenditure
2. Trust Account : Schedule of Donations & Projects
3. Balance Sheet as at 30th June 2025

ROTARY CLUB OF RAINHILL

TRUST ACCOUNT FOR THE Y/E 30th JUNE 2025

	2025		2024	
	£	£	£	£
<u>INCOME</u>				
Carol Float	21,098		16,773	
Beer Festival incl Gift Aid to be reclaimed	27,763		25,610	
Gift Aid Tax Reclaim: Foundation	0		0	
Christmas Collection	2,000		2,423	
Donations	7,524		15,783	
Bank Interest and Compensation	722		567	
		59,106		61,156
<u>EXPENDITURE</u>				
Donations Community Service: as per schedule	57,085		28,756	
Donations International: as per schedule	5,709		2,800	
Donations Vocational inc, Bursary: as per schedule	5,666		894	
Carol Float and Bursary Costs	1,301		1,037	
		69,761		33,487
<u>SURPLUS FOR THE YEAR</u>		-10,655		27,669
<u>RESERVES : GENERAL FUND</u>				
Balance at 1st July 2024		53,237		25,568
Surplus for the year as above		-10,655		27,669
Balance at 30th June 2025		42,582		53,237

ROTARY CLUB OF RAINHILL**SUNDRY INCOME**

	£
Donations via Riviera Travel	£ 630
Alan Richardson Estate	£ 6,494
Sundry Donations	£ 400
	£ 7,524

DONATIONS MADE**Local & National Community Service**

	£
Prescot Guide House Managt Com: (CF 24)	£ 1,000
Rainhill Rotary Club Account: Tfr re Summer Camp cost	£ 217
Rainhill Community Nursery School: (CF 24)	£ 400
Mill Green School: St Helens MBC (CF 24)	£ 500
Lonnie Lottie and Community Space (CF 24)	£ 500
CDP St Helens Ltd [Buzz Hub]: Cricket Day (Com Serv)	£ 250
Unity Morris Dancers: Costumes (Com Serv)	£ 350
Whiston Scout Group: Repairs buildg & vehicle (Com S)	£ 800
Elm Construction Inv: Sporting the Community (No7 CSF 24)	£ 830
Town in the Town FC: Football Kit (Com Serv)	£ 450
Rotary Members A/c: Tony Jackson-Partners Fowers for Festival	£ 87
Peter Reeves: New pads for Millenium Defibrillator	£ 74
Royal British Legion : (Com Serv/Pres) 14.11.24	£ 650
North West Corp of Drums (Com Serv) 14.11.24	£ 750
East Liverpool riding for the Disabled (AR Fund)	£ 5,000
5th St Helens Scout Group (AR Fund)	£ 4,000
Rainhill 4F Centre (AR Fund)	£ 4,000
St Matthews Pantry-St Matthews Parich Church (AR Fund)	£ 4,000
St Helens MIND (AR Fund)	£ 4,000
Academy Cheer Ltd (Com Serv)	£ 200
MND South Lancs: Matching donation to Dave Potter Fundraising	£ 500
Mrs Kerrie Severs T/A Saints Elite Cheerleading (Com Serv)	£ 500
Sutton Academy Trust-Helen Walsh (Com Serv)	£ 750
Prostate Cancer Reasearch: Andy Woods matched donation	£ 700
Friends of Eaton Street Park (CF)	£ 500
The Park Pantry Community Food Club (CF)	£ 1,000
Green Frngers Community Allotment Plot (CF)	£ 500
Friends of Molyneux Drive Woodland & Forestry Space (CF)	£ 500
Prescot Mission Cgristmas Dinner 2019 (CF)	£ 1,000
Vees Place (CF)	£ 500
Rainhill Karate Club : Namitatsu Martial Arts (CF)	£ 800
L'pool City and Region Bridleways (CF)	£ 400
Halton Photographic Society (CF)	£ 500
Whiston Community Recycling Group (CF)	£ 500
Rainhill Locomotive FC (CF)	£ 450
Rainhill Musical Theatre Company (CF)	£ 250
Prescot Cables JFC: Michaela Chester (CF)	£ 300
Rainhill Community Choir: Paula Bolton-Maggs	£ 500
Beautiful New Beginnings	£ 600
Rainhill Old Peoples Welfare Committee	£ 500
East Liverpool Riding for the Disabled	£ 1,000
St Helens Swimming Club	£ 500
Unity Dance: Karen Elliott	£ 350
Eccleston Park Art Group	£ 500
Radio Heartbeat	£ 500
Eccleston Lane Ends PTA	£ 1,000
Prescot Festival	£ 400
St Bartholemews Primary School	£ 500
The Coach and Horses Rainhill	£ 750
Prescot Cricket Bowls Social Club	£ 500
Little Explorers Rainhill	£ 500
Connect	£ 500
Royal Marine Association Corp	£ 300
Loving Arms Dementia Group	£ 500
PCC St Ann's Rainhill: Stanley Bear	£ 400
St Helens Walking Cricket	£ 400
Billinge Football Club	£ 400
St Helens Town Cricket Juniors	£ 1,000
Oakdene Primary School	£ 600
Breast Mates	£ 1,000
Cycling Projects: Wheels for All: R'hill (Com Serv)	£ 250
West Independent Methodist Church (Com Serv)	£ 150
Honeyrose Foundation: Charity Golf Day (Com Serv)	£ 250
No Duff UK CIC	£ 500
Spectrum Connect CIO	£ 500
Rainhill Forge Amateur Boxing Club	£ 980
St Helens Youth Brass Band	£ 600
Royal British Legion Vets Fund: Rainhill	£ 600
St Barts Youth Choir	£ 500
Unity Morris Dncers	£ 350
Shaun Allen : Family House Fire (Com Serv)	£ 500
MJ Gaffney: CSF Awards Presentation Cheques	£ 36
Rotary Meals Account: CSF Awards evening Costs	£ 167
MJ Gaffney: young Achievers Awards Awards Presentation Certs	£ 44
Caroline Robinson: Bocaccia Trip to Dublin representing UK (ComS)	£ 300
969 St Helns Squadron-Air Cadets (Com Serv)	£ 450
	£ 57,085

International

Rotary Foundation Donation:Raffle collections	£	431
Shelter Box Trust: Emergency Equipment box	£	500
Kenya Camp Int trip:Jess Burbury (Int) 10.10.24	£	500
Labrats donation (Inter) 5.9.24	£	1,000
Liverpool Seafarers Centre (Inter)	£	1,000
Shelter Box Trust: 2 Emergency Equipment boxes (Inter)	£	810
Disaster EmergencyCom:Myanmar Earthquake (Int)	£	500
Hope School Malawi: clean water supply (Int)	£	300
Rotary Foundation Donation:Kentucky Derby Night collections	£	168
Mary's Meals Donation (Int)	£	500
	£	5,709

Vocational

School Projects	£	966
School Christmas Gifts	£	4,000
Young Citizens, Achievers Awards	£	450
Bursary Scheme Awards	£	250
	£	5,666

COSTS

Carol Float Costs	£	1,301
Young Citizen and School Bursary Costs	£	-
	£	1,301

ROTARY CLUB OF RAINHILL

BALANCE SHEET AS AT 30th JUNE 2025

CURRENT ASSETS

Debtor: Gift Aid reclaimable

Bank Accounts

NET ASSETS

RESERVES

Charity Account

General Fund

TOTAL FUNDS

2025	2024
Trust £	Trust £
3,763	0
38,820	53,237
42,582	53,237
42,582	53,237
42,582	53,237



TREASURER
Ian Howitt

REPORT OF THE REVIEW OF THE ACCOUNTS

The Treasurer is responsible for the preparation of the annual financial statements, as set out on the attached pages. It is our responsibility to form an independent opinion, based on our review, on those statements and to report our opinion to you. Our review includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Treasurer in the preparation of the financial statements and of whether the decisions of the Trust, as shown in the approved Minutes, have been consistently and correctly transacted.

In our opinion the financial statements give a true and fair view of the state of affairs of the Trust as at 30th June 2025 and of the surplus for the year ended on that date.


EXAMINER
Bill Arnold


EXAMINER
Kevin Finn



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Rotary Club of Rainhill Trust Fund

On accounts for the year
ended

30th June 2025

Charity no
(if any)

1026361

Set out on pages

1 - 4

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

Signed:

Date:

11th February 2026

Name:

Mark Alan Salmon

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

Members of the Tax Faculty of the ICAEW

Address:

Mark A Salmon & Company

44 Kemble Street, Prescot

Merseyside, L34 5SQ.

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).