

ROTARY CLUB OF PENZANCE TRUST FUND

England & Wales - Charity number 1027839

Details

Status Registered

Legal form Other

Registered 1993-10-29

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

Contact

Address 4 Higher Lidden Road
Penzance
TR18 4NZ

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Website www.penzancerotary.org.uk

Activities

Objects: RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL FROM TIME TO TIME DIRECT

Activities: Rotary Club - see area of operation

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£28,656	£15,981	-	-
2024-06-30	£21,346	£21,297	-	-
2023-06-30	£28,854	£27,165	-	-
2022-06-30	£17,292	£22,062	-	-
2021-06-30	£31,776	£16,346	-	-

Trustees

Name	Role	Appointed
EDWIN JAMES ROCKEY		
John Lewis Laird Underhill		2022-12-02
Jonathan Charles Trehane Symons		2014-10-24
Nigel Clarke		2025-09-19

ROTARY CLUB OF PENZANCE TRUST FUND

England & Wales - Charity number 1027839

Accounts

THE ROTARY CLUB OF PENZANCE

TRUSTEES ANNUAL REPORT FOR THE YEAR TO 30 June 2025

TRUSTEES:-

Edwin Rockey (chair)

Desmond Hosken (secretary)

Jonathon Symons

John Underhill

NOT Present

Unincorporated society governed by Trust Deed dated 12 March 1971

The Trustees have examined the annual Trust Account to 30 June 2025 and confirm that all transactions comply with the Trust Deed.



E Rockey

Chair of Trustees

22 August 2025

Penzance Rotary Club Summary Accounts For Year Ending 30th June 2025

30th June 2025

Charity Account

<u>INCOME</u>		<u>EXPENDITURE</u>	
B/F From 23/24	£25,732.66	Rotary Charities	
Shop	£20,000.00	General Charities	£1,300.00
Wishing Well	£584.00	Schools	£6,977.80
Direct Donations	£600.02	Local Charities	£3,963.68
Interest	£217.46	International	£800.00
International	£180.00	Misc	£25.75
Misc	£859.50	Centenary	£821.00
Car Rally	£924.86	Car Rally	£718.84
Foundation	£10.00	Foundation	£1,374.00
From Mounts Bay	£4,446.11		
Logan Rock	£833.99		
Total Income	£54,388.60	Total Expenditure	£15,981.07
actual income YTD	£28,655.94	C/F to 2025/26	£38,407.53
Bank Reconciliation		Reserves Made Up Of	
30-Jun		Care in Community	£4,800.00
Charity A/C	£7,054.87	Centenary Reserve	£10,160.70
Reserve A/C	£31,422.66	International	-£232.90
		Christmas Box	£3,900.00
		Ukraine School Project	£2,000.00
Foundation in advance	£70.00	Schools Winter	£13,000.00
Bank Reconciliation	£38,407.53	Total	£33,627.80
diff	£0.00	Charity Available Funds	£4,779.73

Checked and agreed

Independent Examiner

Paula Duckin 31/7/25

A Thomas, Honorary Treasurer

F.C.A (RERO)



THE ROTARY CLUB OF PENZANCE

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22 August 2025

ROTARY CLUB OF PENZANCE TRUST FUND

England & Wales - Charity number 1027839

Accounts

THE ROTARY CLUB OF PENZANCE

TRUSTEES ANNUAL REPORT FOR THE YEAR TO 30 June 2023

TRUSTEES:-

Edwin Rockey (chair)

Desmond Hosken (secretary)

Jonathon Symons

John Underhill from 02/12/2022

Robin Bailey to 02/12/2022

Unincorporated society governed by Trust Deed dated 12 March 1971

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E Rockey

Chair of Trustees

11 August 2023

Rotary Club Penzance Year End 30th June 2023

Income

Expenditure

Opening balance	£24,124.04	Schools	£12,125.00
Shop	£13,500.00	Local Charities	£5,490.00
Sir Mathews Fund	£5,410.00	Fireworks	£4,794.00
Wishing Well	£1,031.28	International	£2,290.00
Gift Aid	£905.00	Other donations	£2,466.00
Fireworks	£2,909.27		
Other Donations	£5,099.23		
Total	£52,978.82	Total	£27,165.00
		Carried forward	£25,813.82



Paul Durkin

35 Fore Street
Newlyn
Cornwall
TW18 5JP
E-Mail: pauldurkin@icloud.com

The Trustees and Members
Rotsey Club of Penzance

19 July 2023

Independent Examiners Report

I report to the Trustees on my examination of the Receipts and Payments account of the Rotary Club of Penzance from 1 July 2022 to 30 June 2023.

Responsibilities and Basis of Report

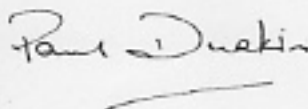
The trustees are responsible for the preparation of the accounts. I report in respect of my examination of the Club and Trust accounts. In carrying out my examination, I have followed all the applicable Directions given by the Charities Commission.

Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect

- Accounting records were not kept, or
- The accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.



Paul Durkin
Chartered Accountant

Financial Report Penzance Rotary Club 1st July 2022 – 30th June 2023

I took over as Club treasurer on 1st July 22 however I took over the accounts from John Underhill on 1st October 2022

Opening bank balances 1st July 2022

Club Account	£1,274.94
Club Reserve Account	£2,897.10

Brought Forward Club £4172.04

Charity Account	£2953.84
Charity Reserve Account	£12612.20
NS&I	£8558.00

Brought Forward Charity Account £24,124.04

A sum of £858.00 had been carried forward from 2021-22 as an outstanding deposit for fireworks, this was written off by Club Council in July 23 as unrecoverable and not included in the 2022-23 accounts.

Closing bank balance 30th June 2023

Club Account	£2780.66
Club Reserve Account	£1.34

Carried Forward Club £2,782.00

Within the Club Account is £990 which is prepayment of club dues, which will be accounted for in Rotary year 2023-24.

Charity Account	£15,807.28
Charity Reserve Account	£10,006.14

Carried Forward Charity Account £25,813.42

This balance is made up of:-

Fireworks Reserve	£952.00
Centenary Reserve	£6718.00
International	£1187.10
Car Rally grant	£900.00
School Hardship Fund	£13,000.00
Greg's Wheels	£2,000.00

Total Committed Charity Funds £24,757.10

Available Charity Funds @ 30/6/23 £1056.32

During the 2022-23 Rotary year the Charity account received £28,854.78, including £13,500 from the Rotary shop, during the same year it distributed £20,383.00, mainly to local good causes including £12,125 to local schools. The details are:-

Charity Donations 22-23

02-Sep-22	Rotary District (Ukraine)	£125.00
05-Sep-22	Brain Tumour Research	£250.00
10-Oct-22	Shelter Box	£700.00
10-Nov-22	Penzance Brownies	£420.00
11-Nov-22	Pengarth Day Centre	£250.00
11/11/2022	Penzance Memory Café	£2,620.00
	Schools Hardship Grants	£12,000.00
16-Jan-23	Life Time Projects	£300.00
01-Feb-23	Newlyri Flora Group	£200.00
11-Feb-23	ShelterBox Turkey disaster	£590.00
16-Feb-23	J Symons Shelterbox	£200.00
06-Mar-23	CoberValley Kids Out	£150.00
12th April	YMCA PZ Cherrytrees	£2,000.00
01-Jun-23	Foundation Annual Fund	£578.00

£20,383.00



Alan Thomas
Hon Treasurer
30/6/23

ROTARY CLUB OF PENZANCE TRUST FUND

England & Wales - Charity number 1027839

Accounts

**ROTARY CLUB OF PENZANCE TRUST FUND
YEAR ENDED 30 JUNE 2021
STATEMENT OF FINANCIAL ACTIVITIES**

INCOMING RESOURCES	Receipts £	Payments £	Net £	2020 £
General Trust Fund				
Wishing well donations	1,034	72	962	962
Events net of expenses				
Miles of Hope	12,174	345	11,829	0
Schools concert			0	77
Classic cars			0	928
Yacht Inn lunch (virtual)			0	249
Grotto			0	60
Fireworks (net of float)			0	(416)
Members and other donations	157		157	1,234
Interest	62		62	76
Total General Trust Fund	13,427	417	13,010	3,170
Rotary shop surplus (inc Gift Aid)	17,752		17,752	11,554
International events			0	711
Members donations - Foundation	454		454	385
Members donations - End Polio Now	143		143	324
Total incoming resources	31,776	417	31,359	16,144

RESOURCES EXPENDED

Charitable expenditure				
Grants payable (note 1)		15,297	(15,297)	(16,150)
Other donations (note 2)		150	(150)	(200)
International Project			0	(475)
Rotary Foundation UK		482	(482)	(720)
Total resources expended			(15,929)	(17,545)
Net movement in funds	31,776	16,346	15,430	(1,401)
Brought forward			14,568	15,969
Balances at 30 June 2021			29,998	14,568

TOTAL TRUST FUNDS AT 30 JUNE 2020

Trust Fund/Shop Fund	20,668	6,353
International Fund	235	235
Rotary Foundation UK	95	(20)
Fireworks reserve	3,000	3,000
Centenary reserve	6,000	5,000
	29,998	14,568

BALANCE SHEET AT 30 JUNE 2020

Natwest current	5,400	2,397
Natwest reserve	12,608	2,607
NS&I account	8,557	8,496
Fireworks deposit in advance	858	858
Due from Rotary Club of Mounts Bay	2,650	210
Due to Club account	(75)	
Net assets of the funds	29,998	14,568

John Underhill

Treasurer

28 September 2021

Examined & Approved
Gail Hunt

Rudence Hunt

11/10/21

ROTARY CLUB OF PENZANCE TRUST FUND**YEAR ENDED 30 JUNE 2021****NOTE 1 - GRANTS AND DONATIONS**

£ 2020

TRUST FUND

RBL Poppy Appeal		250	
Hope Ships		500	
SCC Hope Project		750	
Brain Tumour Research		250	
Rotary District India Appeal		500	
		<u>2,250</u>	<u>2,250</u>

SHOP FUND

Food for families	(Penwithian credit)	246	
Street Food project	(Penwithian credit)	281	
Street Food project	(additional Penwithian credit)	771	
CTIPA Food bank	(Penwithian credit)	281	
Cornwall Hospice Care		350	
Penlee Cluster	Summer schools	2,000	
Xmas hardship grants	Primary schools	3,500	
	Secondary schoole	1,050	
Xmas support grants	Bosence Farm Community	350	
	Solomon Brn Hall	88	
	Pengarth Day Centre	105	
	Young Carers	245	
	Coach House	46	
	Memory Café	35	
	Fishermen's Mission	350	
	Penlee Cluster	700	
Recovery grants	3 Villages Project	650	
	Bosavern Community	250	
	Whole Again Communities	900	
	Riding for Disabled	800	
	PZ Quaker Meeting	50	
		<u>13,047</u>	<u>13,900</u>
TOTAL GRANTS AND DONATIONS		<u>15,297</u>	<u>16,150</u>

NOTE 2 - OTHER DONATIONS

RC Cober Valley - Kids Out		150	
		<u>150</u>	<u>200</u>