

ROTARY CLUB OF SUNDERLAND TRUST FUND

England & Wales · Charity number 1028073

Details

Status Registered

Legal form Other

Registered 1993-11-05

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

Contact

Address 11 Westcliffe Road
Sunderland
SR6 9NW

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Website <http://www.sunderland.rotary1030.org>

Activities

Objects: TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT

Activities: Support of local charitable requests within the boundaries of the City of Sunderland for individuals or organisations and for international causes, usually emanating from Rotary Clubs , RIBI or Rotary International, but not necessarily so

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Sunderland

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £33,317 | £37,700 | - | - |
| 2024-06-30 | £45,773 | £37,127 | - | - |
| 2023-06-30 | £35,672 | £31,921 | - | - |
| 2022-06-30 | £28,738 | £28,945 | - | - |
| 2021-06-30 | £7,587 | £15,468 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------|------|------------|
| John Wilson | | 2019-10-07 |
| PHILIP RUDD | | |
| Philip Tweddell | | 2018-07-01 |

ROTARY CLUB OF SUNDERLAND TRUST FUND

England & Wales - Charity number 1028073

Accounts

**ROTARY CLUB OF SUNDERLAND TRUST FUND
TRUSTEES REPORT
For the year ended 30th June 2025**

Constitution

The Fund is constituted by means of a Declaration of Trust dated 24th June 1993.
and is registered with the Charities Commission No: 1028073.

Trustees

The Trustees who have acted during the year were:

Philip Tweddell

Philip Rudd

John Wilson

Bankers

Virgin Money
43 Fawcett Street
Sunderland
SR1 1RR

Objects

Support of local charitable requests within the boundaries of the City of Sunderland for individuals or organizations and for international causes, usually emanating from Rotary Clubs, RBI of Rotary International, but not necessarily so.

Principle Activities

Our main fund-raising activities are the collection of funds on Football match days from the car parks at Sunderland University, who have given consent to this activity and share funds with the University.

Review of the Year

Numerous local Charities and organizations and many international appeals for funding where disasters or wars are happening.

**Phil Tweddell
Chairman of Trustees**

ROTARY CLUB OF SUNDERLAND
TRUST FUND INCOME & EXPENDITURE
2024/25

| INCOME | 2024/25 | 2023/24 |
|---|------------------|------------------|
| Monthly Draw | 1,650.00 | 1,680.00 |
| Donations | | |
| Donations SAFC | | 15,395.28 |
| Other Donations | 4,160.00 | 264.98 |
| <u>Total Donations</u> | 4,160.00 | 15,660.26 |
| Car Parking Duties | 27,057.40 | 27,116.74 |
| Raffle Proceeds (Hospital Satellite) | | 55.00 |
| Bank Interest | 450.07 | 1,178.49 |
| Transfer from General Fund | | 83.00 |
| TOTAL INCOME RECEIVED | 33,317.47 | 0.00 |
| | | 45,773.49 |
| EXPENDITURE | | |
| Members Monthly Draw | | |
| Charitable Donations | | |
| Hospital Satellite | | 3,795.90 |
| City Satellite | 3,930.00 | 887.00 |
| Foodbanks | | 600.00 |
| Various - Rotary Sunderland | 32,989.92 | 30,909.76 |
| Monthly prize draw | 780.00 | 730.00 |
| | 37,699.92 | 36,922.66 |
| Mary B - Summercamp | | |
| Book Voucher - St Anthony's | | |
| Coronation Award - University of Sunderland | | |
| Other | | 205.00 |
| Forwarding of District Grant | | |
| TOTAL EXPENDITURE INCURRED | 37,699.92 | 37,127.66 |
| TOTAL SHORTFALL/SURPLUS | -4,382.45 | 8,645.83 |

ROTARY CLUB OF SUNDERLAND
TRUST FUND BALANCE SHEET
2024/25

| | <u>2024/25</u> | <u>2023/24</u> |
|---|----------------------|----------------------|
| Opening Balances | | |
| Virgin Money A/c 39279560 | 26,764 | 18,118 |
| Nat West A/c 92034113 | <u> </u> | <u>10</u> |
| Total Balances at 30th June 2024 | 26,764 | 18,128 |
| Excess of Expenditure over income | -4,382 | |
| Total Balances at 30th June 2025 | <u>22,382</u> | <u>18,128</u> |
| Represented by | | |
| Virgin Money A/c 39279560 | 22,382 | 26,764 |
| Nat West A/c 92034113 | | 10 |
| TOTAL | <u>22,382</u> | <u>26,774</u> |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Rotary Club of Sunderland Trust Fund

On accounts for the year ended

30th June 2025

**Charity no
(if any)**

1028073

Set out on pages

1 of 1

(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 **30 / 06 / 2025**.

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

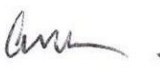
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- 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:

30/04/26

Name:

Andrew McCullough

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

ACMA

| | |
|-----------------|---|
| Address: | Certax Accounting (Sunderland) Ltd 14 Foyle Street |
| | Sunderland |
| | SR1 1LE |

| 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.

| |
|------|
| NONE |
|------|

ROTARY CLUB OF SUNDERLAND TRUST FUND

England & Wales - Charity number 1028073

Accounts

ROTARY CLUB OF SUNDERLAND.
Trust Fund Income and Expenditure to 30th June 2024.
Registered Charity Number 1028073.

| <u>Income.</u> | <u>2023/24</u> | <u>2022/23</u> |
|---|-------------------------|------------------------|
| Members Monthly Draw. | 1680.00 | 1730.00 |
| Grants. | | |
| Foundation Grant from District. | | 2100.00 |
| Rotary Grants. | 0.00 | |
| <u>Donations.</u> | | |
| Donations SAFC. | 15395.28 | |
| Other Donations. | 264.98 | |
| In Memory of – Frank Clarke. | | 346.00 |
| Car Park Patron – Peter Hall. | | 50.00 |
| In lieu of Christmas Cards. | | 50.00 |
| <u>Total Donations.</u> | <u>15,660.26</u> | <u>4276.00</u> |
| Car Parking Duties. | 27,116.74 | 30253.38 |
| Raffle Proceeds (Hospital Satellite). | 55.00 | 403.00 |
| Other Receipts. | | 60.00 |
| Bank Interest. | 1178.49 | 679.85 |
| Transfer from General Fund. | 83.00 | |
| <u>Total Income Received.</u> | <u>45773.49</u> | <u>35672.23</u> |
| <u>Expenditure.</u> | | |
| Members Monthly Draw. | 730.00 | 560.00 |
| <u>Charitable Donations.</u> | | |
| Hospital Satellite. | 3795.90 | 2101.13 |
| City Satellite. | 887.00 | |
| Food Banks. | 600.00 | 450.00 |
| Rotary Sunderland – Various. | <u>30909.76</u> | <u>25917.84</u> |
| | 36922.66 | 29028.97 |
| Mary B – Summer Camp. | | 200.00 |
| Book Voucher – St. Anthony’s. | | 25.00 |
| Coronation Award – Sunderland University. | | 500.00 |
| Other. | 205.00 | 67.50 |
| Forwarding of District Grant. | | 2100.00 |
| <u>Total Expenditure Incurred.</u> | <u>37127.66</u> | <u>31921.47</u> |
| Total Surplus. | 8645.83 | 3750.76 |

Registered Charity Number 1028073.

| | <u>2023/24</u> | <u>2022/23</u> |
|--|-------------------|-------------------|
| Opening Balances. | | |
| Virgin Money A/c 39279560 | 18,118 | 14,368 |
| Nat. West A/c 92034113 | 10 | 10 |
| | <u> </u> | <u> </u> |
| Total Balances at 30th June 2024. | 18,128 | 14,378 |
| Excess of Expenditure over income. | 8646 | 3750 |
| | <u> </u> | <u> </u> |
| Total Balances at 30th June 2024. | 26,774 | 18,128 |
| Represented by | | |
| Virgin Money A/c 39279560 | 26,764 | 18,118 |
| Nat. West A/c 92034113 | 10 | 10 |
| | <u> </u> | <u> </u> |
| Total. | 26,774 | 18,128 |

ROTARY CLUB OF SUNDERLAND TRUST FUND

England & Wales - Charity number 1028073

Accounts

ROTARY CLUB OF SUNDERLAND
TRUST FUND INCOME AND EXPENDITURE TO 30TH JUNE 2023
REGISTERED CHARITY NUMBER 1028073.

| INCOME | 2022/23 | 2021/2022 |
|---|------------------|------------------|
| Monthly Draw | 1,730.00 | 1,760.00 |
| Grants | | |
| Rotary Grant from District 1030 | 2,100.00 | |
| Rotary Grants | 2,100.00 | 1,150.00 |
| Donations | | |
| In Memory – Frank Clarke | 346.00 | |
| In Memory – Vicky | | 35.00 |
| Car Park Patron Peter Hall | 50.00 | |
| In Lieu of Christmas Cards | <u>50.00</u> | |
| Total Donations | 446.00 | |
| Car Parking Duties | 30,253.38 | 21,803.90 |
| Bring it On | | 550.00 |
| Raffle Proceeds (Hospital Satellite) | 403.00 | |
| Collections | | |
| Hospital Club | | 412.00 |
| City Club | | <u>1,797.45</u> |
| Total Collections | | 2,209.45 |
| Other Receipts | 60.00 | 380.00 |
| HMRC Gift Aid | | 796.70 |
| Bank Interest | 679.85 | 52.75 |
| TOTAL INCOME RECEIVED | 35672.23 | 28,737.80 |
| EXPENDITURE | | |
| Members Monthly Draw | 560.00 | 540.00 |
| Charitable Donations | | |
| Hospital Satellite | 2,101.13 | |
| Food banks | 450.00 | |
| Various Rotary Sunderland | 25,917.84 | 11,525.00 |
| Bring it On | | <u>3,700.00</u> |
| | 28,468.97 | 15,225.00 |
| Sunderland University | | 10,000.00 |
| Sunderland University – Centenary Prize | | 1,000.00 |
| Mary B – Summer Camp | 200.00 | |
| Book Voucher – St.Anthony's | 25.00 | |
| University of Sunderland – Coronation Award | 500.00 | |
| Other | 67.50 | 180.00 |
| Forwarding of District Grant | 2,100.00 | 2,000.00 |
| TOTAL EXPENDITURE INCURRED | 31,921.47 | 28,945.00 |
| TOTAL SURPLUS | 3,750.76 | -207.20 |

ROTARY CLUB OF SUNDERLAND
TRUST FUND BALANCE SHEET TO 30TH JUNE 2023
REGISTERED CHARITY NUMBER 1028073

| | <u>2022/23</u> | <u>2021/22</u> |
|---|----------------------|----------------------|
| Opening Balances | | |
| Virgin Money A/C 39279560 | 14,368 | 14,385 |
| Nat West A/C 92034113 | <u>10</u> 14,378 | <u>200</u> 14,585 |
| Excess of Expenditure over income | 3,750 | -207 |
| Total Balances at 30th June 2023 | <u>18,128</u> | <u>14,378</u> |
| Represented by | | |
| Virgin Money A/C 39279560 | 18,118 | 14,368 |
| Nat West A/C 92034113 | 10 | 10 |
| TOTAL | <u>18,128</u> | <u>14,378</u> |

ROTARY CLUB OF SUNDERLAND TRUST FUND

England & Wales - Charity number 1028073

Accounts

Rotary Club of Sunderland.
Trust Fund Balance Sheet at 30th June 2022.
Registered Charity Number:- 1028073.

| | <u>2020/2021</u> | <u>2021/2022</u> | |
|--|------------------|------------------------|------------------------|
| <u>Opening Balances 01/07/2021.</u> | | | |
| <u>NatWest 465464413.</u> | 200.00 | | 200.00 |
| <u>Virgin Money 39279560.</u> | 14384.74 | 14584.74 | 22265.54 |
| Excess Income over Expenditure | | | |
| Excess Expenditure over Income | | <u>207.14</u> | <u>-7880.80</u> |
| <u>Balance at 30th June 2022</u> | | <u>14377.60</u> | <u>14584.74</u> |
| <hr/> | | | |
| Virgin Money Balance 30/06/2022 | | 14367.60 | 14384.74 |
| NatWest Bank Balance 30/06/2022 | | 10.00 | 200.00 |
| <u>Total Closing Balance 30/06/2022</u> | | <u>14377.60</u> | <u>14584.74</u> |

Note: £200 Mary B Summer Camp cheque still not presented.

Rotary Club of Sunderland.
Trust Fund Income 30th June 2022.
Registered Charity Number:- 1028073.

| <u>Total Fund Income.</u> | <u>2021/22</u> | <u>2020/21</u> |
|--|------------------------|-----------------------|
| Monthly Draw | 1760.00 | 1190.00 |
| Rotary Grants – Toiletries | 250.00 | |
| Bring it On | 900.00 | 1000.00 |
| Grant Together Thank you Day | | 2000.00 |
| Grant Covid | | 500.00 |
| Bring it On Club Contributions | 550.00 | |
| Car Park Donations | 21753.90 | 661.81 |
| Car Park Donations – Personal Donation | 50.00 | |
| In Memory Vicky | 35.00 | |
| In Memory Pat Everett | | 103.00 |
| HMRC Gift Aid | 796.70 | |
| Hospital Club Collections | 412.00 | 2132.00 |
| City Club Collections | 1797.45 | |
| Returned cheque T. Shrestha re Nepal | 200.00 | |
| Funds wrongly entered in Trust Fund Lisa Higgins | 180.00 | |
| Bank Interest | 52.75 | |
| <u>Total Income</u> | <u>28737.80</u> | <u>7586.81</u> |

Rotary Club of Sunderland.
Trust Fund Expenditure 30th June 2022.
Registered Charity Number:- 1028073.

| <u>Trust Fund Expenditure.</u> | <u>2021/2022</u> |
|---|-------------------------|
| Monthly Draw Prizes | 540.00 |
| Rotary Foundation | 2000.00 |
| Sunderland University – Car Parking | 10000.00 |
| Sunderland University – Centenary Prize 4 years | 1000.00 |
| Various Charitable Donations during year | 11524.94 |
| Bring it On | 3700.00 |
| Lisa Higgins Correction | 180.00 |
| <u>Total Expenditure.</u> | <u>28944.94</u> |