

**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 24<sup>th</sup> 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, RIBI 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**

<b>INCOME</b>	<b>2024/25</b>	<b>2023/24</b>
Monthly Draw	1,650.00	1,680.00
<b>Donations</b>		
Donations SAFC		15,395.28
Other Donations	4,160.00	264.98
<b><u>Total Donations</u></b>	<b>4,160.00</b>	<b>15,660.26</b>
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
<b>TOTAL INCOME RECEIVED</b>	<b>33,317.47</b>	<b>0.00</b>
		<b>45,773.49</b>
<b>EXPENDITURE</b>		
<b>Members Monthly Draw</b>		
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
	<b>37,699.92</b>	<b>36,922.66</b>
Mary B - Summercamp		
Book Voucher - St Anthony's		
Coronation Award - University of Sunderland		
Other		205.00
Forwarding of District Grant		
<b>TOTAL EXPENDITURE INCURRED</b>	<b>37,699.92</b>	<b>37,127.66</b>
<b>TOTAL SHORTFALL/SURPLUS</b>	<b>-4,382.45</b>	<b>8,645.83</b>

**ROTARY CLUB OF SUNDERLAND**  
**TRUST FUND BALANCE SHEET**  
**2024/25**

	<b><u>2024/25</u></b>	<b><u>2023/24</u></b>
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	
<b>Total Balances at 30th June 2025</b>	<b><u>22,382</u></b>	<b><u>18,128</u></b>
Represented by		
Virgin Money A/c 39279560	22,382	26,764
Nat West A/c 92034113		10
<b>TOTAL</b>	<b><u>22,382</u></b>	<b><u>26,774</u></b>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Rotary Club of Sunderland Trust Fund

On accounts for the year  
ended

30<sup>th</sup> 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

<b>Address:</b>	Certax Accounting (Sunderland) Ltd 14 Foyle Street
	Sunderland
	SR1 1LE

Section B	Disclosure
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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