

ROTARY CLUB OF IRLAM TRUST FUND

England & Wales · Charity number 1030035

Details

Status Registered

Legal form Other

Registered 1993-12-10

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

Contact

Address Irlam Rotary Club
The Old Station House
Station Road
Irlam
Manchester
M44 5ZR

Phone 0161 222 4003

Email secretary@irlamrotary.uk

Website www.irlamrotary.uk

Activities

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

Activities: Supporting charitable and community projects locally and internationally, including the relief of poverty, support for young people, community wellbeing and other charitable purposes.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bolton
- Bury
- Manchester City
- Oldham
- Rochdale
- Salford City
- Stockport
- Tameside
- Trafford
- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£22,972	£29,541	-	-
2024-06-30	£53,900	£24,663	-	-
2023-06-30	£33,947	£31,165	-	-
2022-06-30	£28,770	£45,008	-	-
2021-06-30	£30,214	£21,257	-	-

Trustees

Name	Role	Appointed
David Taylor	Chair	
Antony Beckett		2025-07-01
David Fairclough		2015-01-29
David Stanley Alletson		2025-01-01
Gary Marshall		2022-08-04
James Ness		2020-07-01

ROTARY CLUB OF IRLAM TRUST FUND

England & Wales - Charity number 1030035

Accounts



Charity Accounts

Registered Charity No, 1030035

1st July 2023. through 30th June 2024

President: -David McLachlan 2023 -2024

Treasurer: - David Taylor

Independent examiner: - Jeff Percival

Bank:- Barclays, Cheetham Hill, 20-54-58 Account 33968324

Charity Accounts in Order of

Trustees Annual Report	Page	1
Independent examiners report	Page	3
Balance Sheet	Page	5
Income & Expenses Statement	Page	6



Trustees Annual Report

Year End 2024

Year Ending 30th June 2024

The trustees are pleased to present the accounts for the year ending 30th June 2024, which accompany this report.

The accounts were independently examined by Jeff Percival. His review confirmed that no matters arose during his examination that gave reasonable cause to question the accuracy or integrity of the financial records in any material respect. Furthermore, he reported no concerns requiring attention to ensure a proper understanding of the accounts.

The trustees are also pleased to confirm that no serious incidents were reported during the year.

The attached accounts have been reviewed and formally approved by the trustees.

Trustees for the reporting year:

1. **David Taylor** – Chair
2. **Peter R. Blay** – Vice Chair
3. **David Fairclough**
4. **Gary Marshall**
5. **James Ness**
6. **David Alletson**

David Taylor
Chair of the Trustees

Peter R. Blay
Vice Chair of the Trustees



Report to the trustees

Charity Name Rotary Club of Irlam

**On accounts for the
year ended**

2024	Charity no (if any)	1030035
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Set out on pages

1 - 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2024**.

**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.

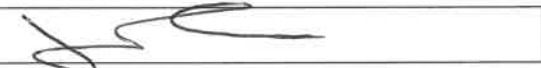
Independent examiner's statement

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:	12/12/2024
Name:	Jeff Percival		
Relevant professional qualification(s) or body (if any):	ACMA, MAAT		
Address:	Address Supplied - Devon Road		
	Manchester		
	M44 5HB		

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).

Financial Statement

Balances as of 30/06/2023 and 30/06/2024

Account Balances

Cash and Bank Accounts

Account	Balance (30/06/2023)	Balance (30/06/2024)
Brewin Dolphin	£0.00	£0.00
Charity Acc 33968324	£3,026.65	£7,093.53
Checking	£0.00	£0.00
Cash in Hand	£373.75	£70.43
Total Cash and Bank Accounts	£3,400.40	£7163.96

Investments

Account	Balance (30/06/2023)	Balance (30/06/2024)
Shares Invested	£188,870.24	£214,344.27
Total Investments	£188,870.24	£214,344.27

Total Assets

£192,270.64 (30/06/2023)

£221,508.23 (30/06/2024)

Liabilities

Other Liabilities

Account	Balance (30/06/2023)	Balance (30/06/2024)
Sales Tax	£0.00	£0.00
Liability	£0.00	£0.00
Total Other Liabilities	£0.00	£0.00
Total Liabilities	£0.00	£0.00

Equity

Account	Balance (30/06/2023)	Balance (30/06/2024)
Equity	£192,270.64	£221,508.23
Total Liabilities & Equity	£192,270.64	£221,508.23

Income/Expense Statement

Period Covered: 01/07/2023 - 30/06/2024

Income:

Category		Amount
Total Income	£53,900.95	

Expenses:

Category		Amount
Total Expenses	£24,663.36	

Overall Total:

Category		Amount
Overall Total	£29,237.59	

ROTARY CLUB OF IRLAM TRUST FUND

England & Wales - Charity number 1030035

Accounts



Charity Accounts

Registered Charity No, 1030035

1st July 2022. through 30th June 2023

President: - David Alletson 2022 -2023

Treasurer:- David Taylor

Independent examiner: - Geoff Percival

Bank:- Barclays, Cheetham Hill, 20-54-58 Account 33968324

Charity Accounts In Order of

Trustees Annual Report	Page 000003
Independent examiners report	Page 000005
Balance Sheet	Page 000009



Trustees Annual Report

Year End 2023

The accounts for the year ending 30th June 2023 are attached.

The accounts were examined by..... who found that in the course of his examination no matter came to his attention that gave him reasonable cause to believe that in any material respect the accounts were not accurate.

In his opinion there was nothing requiring attention to be drawn in order to enable a proper understanding of the accounts to be reached.

The trustees declare that there were no serious incidents reported during the year.

The trustees accepted these accounts.

1. Chair: David Taylor
2. Vice Chair: Peter R Blay,
3. David Fairclough,
4. Gary Marshall
5. James Ness
6. David Alletson

David Taylor
Chairman of the Trustees

Peter R Blay
Vice Chairman of the Trustees

Treasurer: David Taylor

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Rotary Club Of Irlam

On accounts for the year
ended

30-06-2023

Charity no
(if any)

1030035

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

Name:

Page

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

--

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities’ Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees’ annual report.)

Give here brief details of any items that the examiner wishes to disclose.

[Empty rectangular box for disclosure details]

Balance Sheet - As of 30/06/2023:2
As of 30/06/2023 (in U.K. Pounds Sterling) (Cash Basis)

Account	30/06/2022 Balance	30/06/2023 Balance
ASSETS		
Cash and Bank Accounts		
Charity Acc 33968324	5,324.76	3,026.65
Checking	0.00	0.00
Cash In Hand	438.00	373.75
TOTAL Cash and Bank Accounts	5,762.76	3,400.40
Investments		
Shares invested	183,726.00	188,870.24
TOTAL Investments	183,726.00	188,870.24
TOTAL ASSETS	189,488.76	192,270.64
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
Sales Tax	0.00	0.00
Liability	0.00	0.00
TOTAL Other Liabilities	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
EQUITY	189,488.76	192,270.64
TOTAL LIABILITIES & EQUITY	189,488.76	192,270.64

Income/Expense

01/07/2022 through 30/06/2023 (in U.K. Pounds Sterling) (Cash Basis)

Category Description	01/07/2022- 30/06/2023
INCOME	
TOTAL INCOME	33,947.44
EXPENSES	
TOTAL EXPENSES	31,165.80
OVERALL TOTAL	2,781.64

ROTARY CLUB OF IRLAM TRUST FUND

England & Wales - Charity number 1030035

Accounts



Trustees Annual Report

Year End 2022

The accounts for the year ending 30th June 2022 are attached.

The accounts were examined by JEFF PERZIVAL..... who found that in the course of his examination no matter came to his attention that gave him reasonable cause to believe that in any material respect the accounts were not accurate.

In his opinion there was nothing requiring attention to be drawn in order to enable a proper understanding of the accounts to be reached.

The trustees declare that there were no serious incidents reported during the year.

The trustees accepted these accounts.

1. Chair: David Taylor
2. Vice Chair: Peter R Blay,
3. David Fairclough,
4. Joseph Murchan
5. James Ness
6. David Alletson

David Taylor
Chairman of the Trustees

Peter R Blay
Vice Chairman of the Trustees

Treasurer: David Taylor

Independent examiner's report on the accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Rotary Club Of Irlam

**On accounts for the year
ended**

30-06-2022

**Charity no
(if any)**

1030035

Set out on pages

1-11

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~
CIMA

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below*)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

02/10/2022

Name:

J. Percival

Balance Sheet - As of 30/06/2022:2
As of 30/06/2022 (in U.K. Pounds Sterling) (Cash Basis)

Account	30/06/2021 Balance	30/06/2022 Balance
ASSETS		
Cash and Bank Accounts		
Charity Acc 33968324	21,988.84	5,324.76
Checking	0.00	0.00
Cash In Hand	11.39	438.00
TOTAL Cash and Bank Accounts	22,000.23	5,762.76
Investments		
Shares invested	209,475.00	183,726.00
TOTAL Investments	209,475.00	183,726.00
TOTAL ASSETS	231,475.23	189,488.76
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
Sales Tax	0.00	0.00
Liability	0.00	0.00
TOTAL Other Liabilities	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
EQUITY	231,475.23	189,488.76
TOTAL LIABILITIES & EQUITY	231,475.23	189,488.76

Income/Expense Summary

01/07/2020 through 30/06/2022 (in U.K. Pounds Sterling) (Cash Basis)

Category Description	01/07/2020- 30/06/2021	01/07/2021- 30/06/2022
INCOME		
Brewin Dolphin Transfer	20,000.00	0.00
Business Donation	1,100.00	1,000.00
Christmas Float Appeal	463.18	11,315.97
Counter Deposit	0.00	31.46
Donation	697.37	4,565.08
Donations International	222.00	0.00
euro cup event	105.00	0.00
Events Income	0.00	3,166.75
Foundation Grant Received	324.00	0.00
Hamilton Davies Trust	6,100.00	6,100.00
In Bloom Income	559.68	723.60
Misc	226.00	115.00
Monies Collected - Christmas Float	164.70	0.00
Monies Raised General	252.50	1,752.89
TOTAL INCOME	30,214.43	28,770.75
EXPENSES		
Capital Expense	77.94	0.00
Fuel	0.00	188.35
Grants Paid Out - Internationally	1,650.00	8,086.65
Grants Paid Out - Locally	11,682.20	29,655.72
Grants Paid Out - Nationally	610.00	940.00
Grants Paid Out - Rotary Foundation Cha	1,250.00	1,000.00
In-Bloom Exp	1,581.06	4,859.66
Misc Exp	246.55	40.00
Pickup WP56LXA	1,335.02	237.84
Publicity	2,502.20	0.00
Sundries	322.80	0.00
TOTAL EXPENSES	21,257.77	45,008.22
OVERALL TOTAL	8,956.66	-16,237.47

ROTARY CLUB OF IRLAM TRUST FUND

England & Wales - Charity number 1030035

Accounts



Trustees Annual Report

Year End 2021

The accounts for the year ending 30th June 2021 are attached.

The accounts were examined by JEFFREY PERCIA who found that in the course of his examination no matter came to his attention that gave him reasonable cause to believe that in any material respect the accounts were not accurate.

In his opinion there was nothing requiring attention to be drawn in order to enable a proper understanding of the accounts to be reached.

The trustees declare that there were no serious incidents reported during the year.

The trustees accepted these accounts.

1. Chair: David Taylor
2. Vice Chair: Peter R Blay,
3. David Fairclough,
4. Joseph Murchan
5. James Ness
6. David Alletson

David Taylor
Chairman of the Trustees

Peter R Blay
Vice Chairman of the Trustees

Treasurer: David Taylor

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Rotary Club Of Irlam

On accounts for the year
ended

30-06-2021

Charity no
(if any)

1030035

Set out on pages

9 to 28

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

CMA

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
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Basis of independent
examiner's statement

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Independent
examiner's statement

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 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

05/05/2022

Name:

JEFFREY PENNINGTON

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

CIMA

Address:

83 DEVAU ROAD
M44 5HS

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Balance Sheet - As of 30/06/2021:9
As of 30/06/2021 (in U.K. Pounds Sterling) (Cash Basis)

08/07/2021

Page 1

Account	30/06/2020 Balance	30/06/2021 Balance
ASSETS		
Cash and Bank Accounts		
Charity Acc 33968324	13,032.96	21,988.84
Checking	0.00	0.00
Cash In Hand	10.61	11.39
TOTAL Cash and Bank Accounts	13,043.57	22,000.23
Investments		
Shares invested	192,450.00	209,475.00
TOTAL Investments	192,450.00	209,475.00
TOTAL ASSETS	205,493.57	231,475.23
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
Sales Tax	0.00	0.00
Liability	0.00	15,000.00
TOTAL Other Liabilities	0.00	15,000.00
TOTAL LIABILITIES	0.00	15,000.00
EQUITY	205,493.57	216,475.23
TOTAL LIABILITIES & EQUITY	205,493.57	231,475.23

08/07/2021

Income/Expense 2020 - 2021

01/07/2019 through 30/06/2021 (in U.K. Pounds Sterling) (Cash Basis)

Category Description	01/07/2019- 30/06/2020	01/07/2020- 30/06/2021
INCOME		
Brewin Dolphin Transfer	0.00	20,000.00
Business Donation	1,000.00	1,100.00
Christmas Float Appeal	9,693.05	463.18
Donation	1,101.36	697.37
Donations International	0.00	222.00
euro cup event	0.00	105.00
Events Income	2,571.50	0.00
Foundation Grant Received	0.00	324.00
From Charity Account	0.00	0.00
Hamilton Davies Trust	14,351.00	6,100.00
In Bloom Income	1,502.95	559.68
Misc	2,070.29	226.00
Monies Collected - Christmas Float	0.00	164.70
Monies Raised General	1,469.24	252.50
TOTAL INCOME	33,759.39	30,214.43
EXPENSES		
Capital Expense	5.75	77.94
Event Expenses	-50.00	0.00
Grants Paid Out - Internationally	3,200.00	1,650.00
Grants Paid Out - Locally	16,929.88	11,682.20
Grants Paid Out - Nationally	1,010.00	610.00
Grants Paid Out - Rotary Foundation Cha	600.00	1,250.00
In-Bloom Exp	3,561.52	1,581.06
Misc Exp	752.95	246.55
Pickup WP56LXA	1,071.11	1,335.02
Project Expense, Float Etc	16.35	0.00
Publicity	1,500.00	2,502.20
Sundries	118.07	322.80
TOTAL EXPENSES	28,715.63	21,257.77
OVERALL TOTAL	5,043.76	8,956.66