

Registered Charity Number 1032791

THE ROTARY CLUB OF WARWICK CHARITIES TRUST FUND

TRUSTEES ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2025

THE ROTARY CLUB OF WARWICK CHARITIES TRUST FUND
Registered Charity number 1032791

Year ended 30th June 2025

Report of the Trustees

Trustees David Brain
Paul Jaspal
Stephen Richards (Treasurer)
Jackie Crampton (Secretary)

The Trustees are elected annually by the members of the Rotary Club of Warwick.

Objects To apply both the capital and income of the Fund to or for the relief of the poor and needy or such other charitable purpose, institution, society or object.
The Fund is regulated under the terms of a Trust Deed dated 19th January 1994.

Review of progress, achievements and public benefit

The Charity raised gross income of £42,278.47 during the year (see Page 3 of the Accounts).
The Charity made donations totalling £31,263.13 to organisations within the County of Warwick, the rest of the UK and overseas.

The restricted reserves at the end of the year were £14,237.67
The designated reserves at the end of the year were £20,000.00
The unrestricted reserves at the end of the year were £41,244.39

A list of the individuals, charities and organisations supported can be found on Page 5 of the accounts.

The Trustees have had due regard to the guidance on public benefit published by the Charity Commission.

There were no payments to Trustees or related parties other than the reimbursement of expenses as set out in the Accounts.

At the year end the assets of the Charity were as follows:

Balance on Charity Bank Accounts	£68,239.00
Debtors	£8,796.00

At the year end the liabilities of the Charity were £1,552.94.

It is the policy of the Trustees to maintain sufficient reserves to be able to respond quickly to urgent appeals for donations.

The trustees would like to thank the members of The Rotary Club of Warwick and the volunteers whose efforts contributed to a very successful year.

Signature and Declaration

We declare in our capacity as Trustees that the Trustees as a body and the Club Council of the Rotary Club of Warwick have approved the above Report and the annexed Receipts and Payments Accounts for the Charity Account and have authorised us to sign them on their behalf.


Stephen Richards - Trustee


Jackie Crampton - Trustee

Dated: 31st March 2026

ROTARY CLUB OF WARWICK

Year ended 30th June 2025

Independent Examiners' Report to the Trustees of the Rotary Club of Warwick
Registered Charity number 1032791

We report to the Trustees on our examination of the accounts of the above charity ('the Trust') for the year ended 30th June 2025 which are set out on pages 3 to 5.

Responsibilities and basis of report.

As the charity Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('The Act').

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in any material respect:


the accounting records were not kept in accordance with section 130 of the 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 the independent examination.

We 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.


Philip Harris


Jon Wassall

Dated: 20/4/26

19/4/26

ROTARY CLUB OF WARWICK**REGISTERED CHARITY No: 1032791****CHARITY ACCOUNT - YEAR ENDED 30th JUNE 2025****Income and Expenditure Account for the year ended 30th June 2025**

<u>2023/2024 Receipts</u>	<u>2024/2025</u>	<u>2023/2024 Payments</u>	<u>2024/2025</u>
8,951.24 Thai Festival - net	12,733.40	32,660.49 Charitable donations	29,363.13
12,000.00 Bonfire	11,000.00	1,900.00 Donations supporting fundraising events	1,900.00
0.00 Paul Reynolds Legacy	0.00	1,557.40 Dictionaries 4 Life	1,352.14
2,700.00 Stewarding Warwick Half Marathon	2,500.00	1,080.00 100 Club prizes	1,080.00
3,300.00 Stewarding at Warwick Racecourse	1,980.00	554.00 Kids Out	410.00
3,000.00 Carols at the Castle	3,500.00	0.00 Young Carers visit Warwick Castle	200.00
1,768.42 Lights of Love	1,596.00	432.73 Pancake Races	255.79
1,467.00 100 Club	1,518.00	170.00 Lights of Love expenses	354.50
667.92 Sainsbury's and Morrisons collections	751.68	346.95 Youth Speaks expenses	242.00
404.38 Racecourse collections	733.50	72.00 Scholars Lunch	132.00
0.00 Folk Festival Collection	951.75	50.00 District Foundation web template	50.00
500.00 Stratford RC re Stratford Marathon	500.00	35.00 Remembrance wreath	0.00
700.00 Kenilworth RC re Two Castles Run	250.00	20.00 Warwick District Council - lottery licence	20.00
0.00 Court Leet Marshalling	400.00	0.00 Eye Camp website	417.60
290.00 Raffles, sales etc	0.00	0.00 Sundry expenses	0.00
145.00 Covenants	145.00	120.00 Charity guest meals	309.35
1,989.54 Schools Summer Concert - net	0.00	0.00 Schools concert	120.41
340.04 Sundry donations	344.21	60.00 Meritorious award	0.00
12,680.16 India Eye Clinic donations	1,000.00	6.13 Card charges	0.06
25.00 Lloyds Bank compensation	0.00	0.00 Bank charges	118.57
20.40 Collecting boxes	12.89		
0.00 District Grants	1,130.00		
717.23 Bank interest	721.98		
217.07 Victorian punch stall	510.06		
35.00 Gazebo hire	0.00		
51,918.40 Total	42,278.47	39,064.70 Total	36,325.55
56,675.44 Opening balance	69,529.14	69,529.14 Closing balance	75,482.06
108,593.84	111,807.61	108,593.84	111,807.61

ROTARY CLUB OF WARWICK

Charitable Trust account

Balance sheet as at 30th June 2025

Assets

Balance at bank	68,239.00
Debtors	8,796.00
Due from general account	0.00

77,035.00

Liabilities

Creditors	1,467.94	
Due to general account	<u>85.00</u>	
		1,552.94
		<u>£75,482.06</u>

Represented by accumulated funds

Restricted funds:

Eye Clinic	14,237.67
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Designated funds:

Packmores Community Centre	20,000.00
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Unrestricted funds

Balance brought forward	69,529.14	
Surplus for the year	5,952.92	
Transfer Eye Clinic	-14,237.67	
Transfer Designated funds	<u>-20,000.00</u>	
Balance carried forward		41,244.39

£75,482.06

ROTARY CLUB OF WARWICK**REGISTERED CHARITY No: 1032791****CHARITY ACCOUNT - YEAR ENDED 30th JUNE 2025**

DONATIONS	Recipient	Description	Amount
	Myton Hospice	Donation	5,000.00
	Evelyns Gift	President donation	1,500.00
	Graham Fulford	Prostate Cancer	1,500.00
	Garden project	Special needs young person	1,233.73
	British Red Cross	Donation	1,200.00
	Mayor's Charity	Lights of Love	1,000.00
	Myton Hospice	Lights of Love	1,000.00
	Rotary Club North Cotswold	Ukraine	1,000.00
	Warwick Juniors Football Club	Grant	1,000.00
	Rotary Foundation	Annual contribution	1,000.00
	Evelyns Gift	Donation net of grant	1,000.00
	Disasters Emergency Committee	Donation	1,000.00
	Rotary Club of Hoshiarpur	Children eye tests and glasses	1,000.00
	Chase Meadow Community	Xmas baskets	650.00
	Evergreen School	Sealife trip	600.00
	Joshua Lally	Travel grant	500.00
	Zoe Parker	Bike grant	500.00
	Priory Area Community	Underpass Mural	500.00
	Belveder CIC	Holidays with God - Ukraine	500.00
	Mercy Ships UK	Donation	500.00
	District Governors Charity		500.00
	S Coleman	Evelyn tuition	400.00
	Priory Area Community	Back to School project	300.00
	Westgate Primary School	Music Bursary	300.00
	Rotary Club of Kenilworth	GLP Literacy	300.00
	Aquabox	Donation	300.00
	Warwick Sea Scouts	Donation	300.00
	Hospices of Hope	Donation	300.00
	New Friends of Fer	Playground grant	250.00
	Chase Meadow Community	Older adults trip	250.00
	RGB & I District	Toy Boxes	250.00
	Miss G Lessard	Travel grant	250.00
	Shahfinaz Mohd	Tennis Equipment	250.00
	Lord Leicester Hospital	USA visit	250.00
	All Saints School	Music Bursary	200.00
	Warwick Town Council	Warwick in Bloom	200.00
	Pam Britton Dementia Trust	Meritorious Award	200.00
	Shelterbox	Donation	200.00
	Aquabox	Donation	200.00
	Ukraine	Easter Eggs	194.40
	Evergreen School	Bursary	175.00
	Westgate School	Bursary	175.00
	Budbrooke PCC	Xmas	120.00
	Rotary Foundation	Annual Fund visitors donation	110.00
	Lord Leicester Hospital	Speaker fee	100.00
	Warwickshire Vision	Speaker fee	100.00
	Leamington History Society	Speaker fee	100.00
	Inland Waterways	Speaker fee	100.00
	TWAN UK	Speaker fee	100.00
	Dogs for Good	Speaker fee	100.00
	Myton Hospice	Xmas lunch donation	100.00
	Myton Hospice	Speaker donation	100.00
	Warwick Search & Rescue	Pancake races	100.00
	Northampton Battlefield Soc	Speaker donation	100.00
	Warwickshire Heart	Speaker donation	100.00
	Rotary Foundation	Polio	60.00
	Rotary International	Crocus bulbs	45.00
			£29,363.13

DONATIONS IN SUPPORT OF FUNDRAISING EVENTS

Recipient	Description	Amount
Guide Dogs	Marathon	550.00
Rotary Club of Southam	Marathon	500.00
2nd Warwick Sea Scouts	Marathon	300.00
Rotary Club of Stratford	Marathon	300.00
Rotary Club of Shipston	Marathon	250.00
		£1,900.00