

**Report to the trustees/members of the Rotary Club of Plymouth Roborough
Charitable Trust on account for the year ended the 30th of June 2025.**

I report to the trustees on my examination of the accounts for the year ended the 30th of June 2025.

Responsibilities and basis of report.

As a Charity, trustees of the Trust, you are responsible for the preparation of the accounts in accordance with 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 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145 (5)(B) of the Act.

Independent examiners statement

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

- accounting records are not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: BE Constantine

Date: 17/4/2026.

Name: BERNICE CONSTANTINE

Relevant Qualifications:

Address: GATEWOOD
FORD ROAD
Wembury
PL9 0DZ

Trustees' Annual report for the period

From 1st July 2024 to 30th June 2025

Charity Name: The Rotary Club of Plymouth Roborough Charitable Trust

Registered Charity No. 1037089

Charity's Principal Address: 35 Colesdown Hill, Plymouth PL9 8AQ

Name of the Trustees

Trustee Name	Office	Dates acted if not for the whole year	Name of body entitled to appoint trustee
Susan Aston	President/Trustee		Rotary members
Darren Hands	Trustee		Rotary members
Graham Hayman	Secretary/Trustee		Rotary members
Leanne Hummerstone	Treasurer/Trustee		Rotary members

Structure, Governance and Management

Type of governing document: Trust Deed dated 22nd March 1994
How the Charity is constituted: Unincorporated association
Trustee selection method: Trustees are appointed or re-appointed at AGM

Objectives and activities

Summary of the objects of the Charity

To raise funds to support both local Charities and those further afield to help them to achieve their goals.

To serve the local community by taking part in activities to improve their lives .

Summary of the main activities undertaken for the public benefit

The main activities are:

- Rotary Youth Leadership Award- To encourage young people to develop their self confidents and social skills and to provide young people to become volunteers themselves
- To support Children's Fun Day which benefits very young children who never have opportunities for a fun day out.
- Mobile and static Christmas sleigh to raise money for local charities
- Various social activities to raise money for charities

Summary of the main achievements of the Charity during the year.

- Raised funds to build 4 new latrines for a school in Kenya.
- Raised funds to provide sanitary products in Africa
- Raised funds from the Christmas Sleighs to donate to various charities

Brief statement of the Charity's policy on reserves.

We distinguish between restricted and unrestricted reserves as determined by the trustees of the Charity

Details of any funds materially in deficit

Not applicable

Future Policy

To continue as detailed above

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the Charity's trustees

Signature:



Full name: Susan Aston

Position: President

Date: 17th April 2026



2023/24			2024/25		
Unrestricted	Restricted	Total	Total	Unrestricted	Restricted
£	£	£	£	£	£
RECEIPTS					
1353.95		1353.95	1451.14	1451.14	
	357.50	357.50	261.00		261.00
	35.16	35.16	32.89		32.89
	0.00	0.00	0.00		
167.00		167.00	235.00	235.00	
5448.25		5448.25	4778.96	4778.96	
0.00	429.00	429.00	336.40		336.40
0.00		0.00	97.50		97.50
0.00		0.00	5290.00		5290.00
0.00		0.00	2578.67	2578.67	
402.00		402.00	0.00		
777.84		777.84	1580.72	1580.72	
0.00		0.00	0.00	0.00	
0.00		0.00	340.00		340.00
0.00	244.10	244.10	25000.00		25000.00
0.00	448.00	448.00	2300.00		2300.00
8149.04	1513.76	9662.80	44282.28	10624.49	33657.79
PAYMENTS					
	2798.40		400.00		400.00
0.00		0.00	5089.34		5089.34
629.00		629.00	586.40		586.40
	943.50	943.50	1023.60		1023.60
	205.91	205.91	68.05		68.05
167.00		167.00	335.00	335.00	
1302.00		1302.00	100.00	100.00	
0.00		0.00	75.00	75.00	
404.10		404.10	830.32	830.32	
300.00		300.00	1200.00	1200.00	
		0.00	34.72	34.72	
500.00		500.00	0.00		
	760.00	760.00	20775.00		20775.00
30.00		30.00	337.00	337.00	
68.68		68.68	0.00		
0.00		0.00	567.00	567.00	
500.00		500.00	0.00	0.00	
0.00		0.00	118.75	118.75	
250.00		250.00	0.00	0.00	
0.00		0.00	1772.17		1772.17
0.00		0.00	3351.69		3351.69
0.00		0.00	250.00	250.00	
144.24		144.24	0.00		
		0.00			
98.46		98.46	26.50	26.50	
1200.88		1200.88	675.00	675.00	
200.00		200.00	0.00	0.00	
250.00		250.00	100.00	100.00	
		0.00	100.00	100.00	
		0.00	250.00	250.00	
225.00		225.00	200.00	200.00	
		0.00	400.00	400.00	
		0.00	200.00	200.00	
250.00		250.00	100.00	100.00	
200.00		200.00	0.00	0.00	
		0.00	250.00	250.00	
300.00		300.00	200.00	200.00	
250.00		250.00	250.00	250.00	
0.00		0.00	250.00	250.00	
0.00		0.00	250.00	250.00	
0.00		0.00	250.00	250.00	
100.00		100.00	100.00	100.00	
		0.00	100.00	100.00	
0.00		0.00	500.00	500.00	
250.00		250.00	200.00	200.00	
7619.36	4707.81	12327.17	41315.54	8249.29	33066.25
529.68	-3194.05	-2664.37	2966.74	2375.20	591.54
		7727.85	5063.48		
		5063.48	8030.22		

Accounts prepared by: Susan Aston (Treasurer)

Signed:

S. Aston

Date:

3/9/2025

I have reviewed the Accounts prepared by and records maintained by the Treasurer

Signed:

Bernice Constantine

Date:

20/9/2025

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