

**THE ROTARY CLUB OF IRONBRIDGE CHARITABLE TRUST (Charity  
Number1047276)**

**ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE  
2025**

The Rotary Club of Ironbridge Charitable Trust was created by Deed dated 23rd May 1995 as amended on 25th April 2019.

**Charitable objects**

TO APPLY BOTH THE CAPITAL AND INCOME OF THE TRUST FOR SUCH CHARITABLE PURPOSES AS THE ROTARY CLUB OF IRONBRIDGE SHALL BE IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Trustees are chosen from the members of The Rotary Club of Ironbridge, none of whom receive any remuneration.

**Review of Aims and Achievements**

Many Fund-Raising Events have been held throughout the year including several "store collections" a Family Fun Dog Show, Christmas Parcel Wrapping and stalls at various community events. Unfortunately, one of our annual events, car park stewarding at The Much Wenlock Christmas Fayre, was cancelled due to inclement weather. We have continued to support many good causes within our community through this Fund Raising

Trustees have always sought a sensible balance between the need to benefit good causes and the need to retain sufficient reserves.

Trustees have considered the Charity Commission guidelines in respect of Public Benefit and Risk Management, in respect operational and financial risks, and consider that the Charity is compliant with no significant risks having been identified.

**Robert Gleave (on behalf of the Trustees)**

**12th August 2025**

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[illegible]

<b><u>RECEIPTS</u></b>		<b><u>PAYMENTS</u></b>					
Bank balance b/fwd	6310.73						
Twinkl	£917.40				William Brookes School Fair		£100.00
Christmas wrapping	£3,182.04				Donation towards Scout Camp R Medlyn		£100.00
Supermarket collections	£486.96				Donation towards Scout Camp G Medlyn		£100.00
Rex Bolton raffle	£181.90				Broseley Shool bench repairs		£141.10
Youth Competition	£83.00				Dog Show expenses		£157.84
					Plaque for Rotary Garden		£48.00
					Christmas wrapping expenses		£240.65
					Poppy Wreath		£38.00
					Youth Competitions		£563.25
					2nd Sumup terminal		£114.79
					1st Broseley Guides		£100.00
					Transfers to No3 Account		£5,000.00
<b>Total Receipts</b>	<b>£4,851.30</b>	<b>ok</b>			<b>Total Payments</b>		<b>£6,703.63</b>
					Opening Balance		£6,310.73
					Receipts		£4,851.30
					Payments		£6,703.63
					No 1 Account total Receipts less Payments		£4,458.40
					Bank Balance as of 30 th of June 2025		£4,458.40



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				No 1 Account total Receipts less Payments				£4,458.40	
				Bank Balance as of 30 th of June 2025				£4,458.40	

**ROTARY CLUB OF IRONBRIDGE CHARITY ACCOUNT**  
**RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2025**

<b>RECEIPTS</b>				<b>PAYMENTS</b>			
Bank balance b/fwd			<b>£2,787.44</b>				
<b>Donations received</b>				<b>Charity Donations</b>			
Donations Friends of Ironbridge				Ukiele Band Charity		£120.00	
Current Rotarians Donations			£265.00	The Sequal Trust Charity		£50.00	
				The Coke Heath Charity		£285.00	
Foundation				Wenlock Olympians		£100.00	
HMRC				Marie Curie		£350.98	
Raffle			£1,661.62	RYLA Donation (Presidents nt)		£360.00	
Dog Show				MND Donation		£204.00	
Store Collections			£458.16	AGE UK		£500.00	
Ironbridge Parking			£1,926.72	Telford Crisis Support		£706.20	
Marie Curie collection			£350.98	Brain Tumour Charity		£3,000.00	
Xmas wrapping			£1,808.70	Friendly Bus		£100.00	
Misc Bank Correction			£228.58	Bank Correction		£228.56	
				Global Sight Solutions		£250.00	
				Polio Plus		£500.00	
				Young Carers		£200.00	
				STAY		£400.00	
				Parkinsons		£210.00	
				Telford Diabetes		£170.00	
				Rotary Kids Toybox		£100.00	
				Rotary Kids Out		£100.00	
				Freedom Kit Bage		£100.00	
				Care Int Myanmar		£250.00	
Misc				Rotary Foundation		£1,000.00	
				Misc		£69.99	
				Adjustment		£0.45	
<b>Tfs from other a/cs Various Tin collections</b>			<b>£5,000.00</b>	<b>Tfs to other a/cs</b>			
Sub Total Receipts			£14,487.20	Sub Total Payments		£9,355.18	
Sub Total Receipts			£11,699.76	Opening Bank Balance		£2,787.44	
				Sub Total Receipts		£14,487.20	
				Sub Total Payments		£9,354.80	
				No 3 Account Total Receipts less Payments		£5,132.40	
				Bank Balance as of 30 th of June 2025			<b>£5,132.85</b>

**ROTARY CLUB OF IRONBRIDGE**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025**

**Report to the Trustees of the Rotary Club of Ironbridge**

**I have audited the financial statements of the Rotary Club of Ironbridge, comprising the statements of receipts and payments set out in the accounts for Numbers 1, 2, and 3 accounts.**

**The objective of my audit was to gather sufficient evidence to enable me to form an opinion on whether the financial statements are free from material misstatements, whether caused by any irregularity or error.**

**In my opinion, the financial statements give a true and fair view of the club's net assets on 30 June 2025.**

**Auditor**

X..... *C Lightwood* .....

C Lightwood

..... *23/09/2025* .....