

The Rotary Club of Tettenhall Trust Fund

Report of the Trustees and
Unaudited Financial Statements
for the year ended 30th June 2025
Registered Charity No. 1047376

The Rotary Club of Tettenhall Trust Fund

Report and Financial Statements
for the year ended 30th June 2025

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The Rotary Club of Tettenhall Trust Fund

Legal & Administrative Information for the year ended 30th June 2025

The Fund was established under a Trust Deed dated 20th June 1995 and is registered as Charity Number 1047376. Its address for correspondence is:

85 Woodthorne Road South
WOLVERHAMPTON
WV6 8SN.

Trustees

Mr. C A A Kraushar

Mr. C Garner

Mr. R V Timbrell (resigned August 2025)

Mr. J Murphy (resigned June 2025)

Mr. M Heywood DL (appointed September 2025)

Mr. J G Evans (appointed September 2025)

Ms. M K Morris (appointed September 2025)

The Rotary Club of Tettenhall have the power by resolution to nominate or remove the Trustees. A Trustee must be a member of the Club.

Trustees' responsibility for the accounts

Charity Law requires the Trustees of the Fund to prepare a receipts and Payments Account and Statement of Assets and Liabilities for each financial year. In addition, the Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Fund. They are also responsible for safeguarding the assets of the Charity and hence taking all reasonable steps for prevention and detection of fraud and irregularities.

The Rotary Club of Tettenhall Trust Fund

Trustees' Report for the year ended 30th June 2025

The Trustees present their report with the financial statements of the charity for the year ended 30th June 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and republic of Ireland (FRS 102).

Charitable Objectives

The Rotary Club of Tettenhall raises funds to support deserving causes locally, nationally and internationally.

Review of activities and achievements

The Fund continues to receive funds by way of donations, collections and fund-raising activities including occasional donations.

In the Rotary Year 2024-2025 a significant fund of donations were collected from an increased variety of fund-raising activity. These included, but not limited to, the long-standing annual Christmas sleigh that visits local housing estates, supermarket collections and public events such as 'the turning on of the lights' in Wolverhampton City Centre, Bantock Park and Tettenhall village which are well received by local people and raises the profile of Rotary locally.

Increasing the membership continues to be a clear focus for the club and it is pleasing to note a steady increase in new members showing interest and joining during the past year. All members, new and established, build upon the excellent work of founding members and others who have joined since the foundation in the early 1980's. The club very much looks forward to welcoming Ms. Mandy Morris as incoming President for 2025/26, the first female President of The Rotary Club of Tettenhall.

The Club has continued to take a leading role in the highly valued 'Young Citizen of the Year' (YCotY) competition in Wolverhampton. It has been chaired by the club for 10 years since its inception and celebrates children and young people's charitable contributions to their local area in the City of Wolverhampton.

The Rotary Club of Tettenhall Trust Fund

Trustees' Report

for the year ended 30th June 2025 (continued)

A range of new opportunities were explored in the year which diversified the donations from attending the Wolverhampton Racecourse, street collections prior to home fixtures of Wolverhampton Wanderers FC, the West Park Vaisakhi Mela celebrations, fireworks, the Tettenhall village food fayres and the International Darts competition at a local sports centre.

Funds collected during the year were £32,410 and more than 35 local charities and good causes benefited from donations for their charitable activities which cover welfare, food banks, MS centre, Ukraine society, educational dictionaries for schools, hearing dogs for the deaf, Compton Care and Acorns hospices and a variety of community-based projects within the city.

The proceeds from the previous years 'Golf Day' were paid to a children's charity in India and for humanitarian supplies to Ukraine.

A 'Lend with Care' enterprise continues to distribute micro-finance to communities and entrepreneurs all over the 'developing world' where a small injection of cash has a significant positive effect directly in the communities. Reports of the impact of these international investments are available to all members through the website. These monies are repaid on very low rates and the monies reinvested to new organisations.


The Rotary Club of Tettenhall continues to develop, broaden interest areas and support local and international charitable causes. Work in the community to celebrate voluntary service remains high profile within membership especially around food poverty, education and sustainable development.

Mark Heywood DL

President The Rotary Club of Tettenhall

Approved on behalf of the Trustees and signed on their behalf by:

C A A Kraushar (Trustee)

| | |
|---|-----------------|
| Signed:  | Date: 10/2/2026 |
|---|-----------------|

The Rotary Club of Tettenhall Trust Fund

Independent Examiner's Report

To the Trustees of The Rotary Club of Tettenhall Trust Fund
for the year ended 30th June 2025

I report on the Financial Statements of the Fund for the year ended 30th June 2025, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity trustees of the Fund, 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 Fund's accounts carried out under section 145 of the 2011 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 Examiner's 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 were 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 the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs A Murphy ACA

Wightwick Mill, Bridgnorth Road, Wolverhampton, WV6 8BD

| | |
|-------------|---------------|
| Signed: A ✓ | Date: 10/2/26 |
|-------------|---------------|

The Rotary Club of Tettenhall Trust Fund

Statement of Financial Activities for the year ended 30th June 2025

| | Note | Unrestricted Funds £ | Restricted Funds £ | 24/25 Total £ | 23/24 Total £ |
|--|------|----------------------------|--------------------------|---------------------|---------------------|
| Receipts | | | | | |
| Donations and Gift Aid | 1 | 3,504 | 775 | 4,279 | |
| Flying Squad | 2 | 18,448 | | 18,448 | |
| Christmas Sleigh | 2 | 10,458 | | 10,458 | |
| Other income | | | 1,500 | 1,500 | |
| Total income | | 32,410 | 2,275 | 34,685 | 43,592 |
| Payments | | | | | |
| Costs of Flying Squad | | 96 | - | 96 | |
| Costs of Christmas Sleigh | | 435 | - | 435 | |
| Bank charges | | 63 | - | 63 | |
| Local good causes | 3 | 34,544 | | 34,544 | |
| International good causes | 4 | 8,269 | | 8,269 | |
| Other outgo | | | 3,746 | 3,746 | |
| Total payments | | 43,407 | 3,746 | 47,153 | 34,987 |
| Net of receipts / (payments) | | (10,997) | (1,471) | (12,468) | 8,605 |
| <i>Cash at bank on 30th June 2024</i> | | 18,046 | 5,706 | 23,751 | |
| Cash at bank on 30th June 2025 | | 7,048 | 4,235 | 11,283 | |

The Rotary Club of Tettenhall Trust Fund

Statement of Assets and Liabilities

as at 30th June 2025

| | | 30 th June 2025 | 30 th June 2024 |
|-----------------------|--------------|----------------------------|----------------------------|
| | | £ | £ |
| Assets | | | |
| | Cash at bank | 11,283 | 23,751 |
| Liabilities | | | |
| | None | | |
| Represented by | | | |
| Restricted | | 4,235 | 5,706 |
| Unrestricted | Committed | 1,506 | 8,440 |
| | Uncommitted | 5,542 | 9,605 |
| | Total | 11,283 | 23,751 |

Restricted funds were those ringfenced by the club for the Rotary Foundation and YCotY.

The Rotary Club of Tettenhall Trust Fund

Notes to the Financial Statements

for the year ended 30th June 2025

1. **Restricted Funds**

Restricted funds cover amounts collected for specific projects which can be utilized only on those projects. In 2024/25 the restricted funds relate to Rotary Foundation and YCoTY.

2. **Fundraising Activities**

| | £ |
|----------------------------|---------------|
| Donations | 479 |
| Golf day | 600 |
| Gift Aid | 2,000 |
| Ukraine appeal | 425 |
| Flying Squad | 18,448 |
| Christmas Sleigh | 10,458 |
| Total amount raised | 32,410 |

The Rotary Club of Tettenhall Trust Fund

Notes to the Financial Statements

for the year ended 30th June 2025 (continued)

3. Donations made to local good causes

| Date | Description | Paid Out |
|-----------|---|-----------|
| 23-Jul-24 | Youth Orchestra Tett Rot Orchestra | £500.00 |
| 16-Sep-24 | Panto Grand Theatre tickets | £929.00 |
| 04-Oct-24 | Mayors Charity Tettenhall Rotary | £600.00 |
| 04-Nov-24 | Good Shepherd Charity Tettenhall Rotary | £500.00 |
| 04-Nov-24 | Power Pleas Tettenhall Rotary | £500.00 |
| 04-Nov-24 | Jericho Society Tettenhall Rotary | £500.00 |
| 04-Nov-24 | The Haven Tettenhall Rotary | £500.00 |
| 04-Nov-24 | Smile for Joel Tettenhall Rotary | £400.00 |
| 04-Nov-24 | Wolverhampton Rot Tettenhall Rotary | £45.00 |
| 11-Nov-24 | St Michael Tettenhall Rotary | £250.00 |
| 29-Nov-24 | 100040 - dictionaries | £1,520.00 |
| 02-Dec-24 | Stratton Street Tettenhall Rotary | £500.00 |
| 02-Dec-24 | Hope Community Tettenhall Rotary | £500.00 |
| 03-Dec-24 | Harvest Community Tettenhall Rotary | £500.00 |
| 03-Dec-24 | FODK Tettenhall Rotary | £500.00 |
| 10-Dec-24 | 100041 (Compton Care) | £1,000.00 |
| 16-Dec-24 | St Georges House C Tettenhall Rotary | £500.00 |
| 16-Dec-24 | Bushbury Hill EMB Tettenhall Rotary | £500.00 |
| 16-Dec-24 | Outreach4Wolverham Tettenhall Rotary | £500.00 |
| 16-Dec-24 | Wolverhampton Food Tettenhall Rotary | £500.00 |
| 16-Dec-24 | Acts of Random Care Tettenhall Rotary | £500.00 |
| 16-Dec-24 | Toy Box appeal | £250.00 |
| 07-Jan-25 | ConnectEd Partners Inv 2867 Tetrot | £500.00 |
| 20-Jan-25 | Wildside Activity Tettenhall Rotary | £500.00 |
| 20-Jan-25 | AUGB Tettenhall Rotary | £500.00 |
| 20-Jan-25 | Wightwick Hall Special School - Tettenhall Rotary | £500.00 |
| 22-Jan-25 | 100042 (The Way - social action for young people) | £500.00 |
| 01-Feb-25 | Sea cadets Tettenhall Rotary | £500.00 |
| 03-Feb-25 | 100043 Hearing Dogs for the Deaf | £500.00 |
| 03-Feb-25 | Inner Wheel Tettenhall Rotary | £500.00 |
| 03-Feb-25 | Give us a Break Tettenhall Rotary | £500.00 |
| 03-Feb-25 | Birch Thompson Tettenhall Rotary | £500.00 |
| 03-Feb-25 | Grand Theatre Memory Cafe | £500.00 |
| 03-Mar-25 | Acorns Hospice Tettenhall Rotary | £1,000.00 |
| 03-Mar-25 | Kingswood Trust Tettenhall Rotary | £500.00 |
| 03-Mar-25 | Refugee and Migrant Centre Tettenhall Rotary | £500.00 |
| 03-Mar-25 | Let us play Tettenhall Rotary | £500.00 |
| 03-Mar-25 | Read Easy Tettenhall Rotary | £500.00 |

The Rotary Club of Tettenhall Trust Fund

Notes to the Financial Statements for the year ended 30th June 2025 (continued)

| Date | Description | Paid Out |
|---------------|--|-------------------|
| 03-Mar-25 | Believe to Achieve Tettenhall Rotary | £500.00 |
| 03-Mar-25 | Base 25 -SEMH care Tettenhall Rotary | £500.00 |
| 04-Mar-25 | MS therapy Tettenhall Rotary | £500.00 |
| 06-Apr-25 | MIND Tettenhall Rotary | £1,000.00 |
| 06-Apr-25 | Army Cadets Tettenhall Rotary | £750.00 |
| 06-Apr-25 | Hope Community Tettenhall Rotary | £500.00 |
| 06-Apr-25 | Harvest Community Tettenhall Rotary | £500.00 |
| 06-Apr-25 | Stratton Street Tettenhall Rotary | £500.00 |
| 30-Apr-25 | Alz Cafe Tettenhall Rotary | £500.00 |
| 06-May-25 | Scouts Tettenhall Rotary | £250.00 |
| 06-May-25 | St Georges House Tettenhall Rotary | £500.00 |
| 06-May-25 | Wolverhampton Food Tettenhall Rotary | £500.00 |
| 22-May-25 | WOLVERHAMPTON CTAX Invoice 6006215868 (Carers) | £500.00 |
| 25-May-25 | Rebal to give YCotY £250 from our club | £250.00 |
| 02-Jun-25 | JBCT Tettenhall Rotary | £2,000.00 |
| 02-Jun-25 | Air Cadets Tettenhall Rotary | £300.00 |
| 02-Jun-25 | Haven Tettenhall Rotary | £500.00 |
| 02-Jun-25 | Jericho Society Tettenhall Rotary | £500.00 |
| 02-Jun-25 | Bushbury Hill EMB Tettenhall Rotary | £500.00 |
| 02-Jun-25 | Good Shepherd Charity Tettenhall Rotary | £500.00 |
| 03-Jun-25 | FODK Tettenhall Rotary | £500.00 |
| 03-Jun-25 | Acts Of Random Tettenhall Rotary | £500.00 |
| 13-Jun-25 | Cheque 100044 (Air Ambulance) | £1,000.00 |
| 13-Jun-25 | Power Pleas Tettenhall Rotary | £500.00 |
| TOTAL: | | £34,544.00 |

4. Donations made to international good causes (summarised)

| Description | Paid Out |
|-------------------------|------------------|
| Lend with Care | £500.00 |
| Ukraine relief | £3,668.58 |
| Unique Home India | £3,675.00 |
| Ukraine Children appeal | £425.00 |
| TOTAL: | £8,268.58 |