

ROTARY CLUB OF STROUD TRUST FUND

Registered Charity No. 1049604

Report and Accounts for the year ended 30th June 2025

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Trustees Annual Report for the period					
From	1 July	2024	To	30 June	2025

Reference and administration details

Charity name **ROTARY CLUB OF STROUD TRUST FUND**

Registered charity number (if any) **1049604**

Charity's principal address

c/o Trust Fund Treasurer, S A Sawyer
7 Park Terrace, Windmill Road, Minchinhampton
Stroud, Gloucestershire
Postcode **GL6 9DU**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted If not for whole year	Name of person (or body) entitled to appoint trustee
1	S A Sawyer	Trust Fund Treasurer		Rotary Club of Stro
2	E Brownbill			Rotary Club of Stro
3	M J Harwood			Rotary Club of Stro
4	J W A Hutton			Rotary Club of Stro
5				

Structure, governance and management

Description of the charity's trusts

Type of governing document

Trust Deed dated 10th April 1972

How the charity is constituted

Trust

Trustee selection methods

Appointed by the Rotary Club of Stroud

Objectives and activities

Summary of the objects of the charity set out in its governing document

Relief of the poor and needy or for such other charitable purpose, institution, society or object as the Rotary Club of Stroud shall in duly constituted meeting from time to time direct.

Summary of the main activities in relation to these objects

Receipt of charitable donations and proceeds of fund-raising activities and making of charitable donations and other charitable payments.

Achievements and performance

Summary of the main achievements of the charity during the year

The Trust continued to receive regular Gift Aid contributions and major fund-raising events were well supported by the public. As well as a substantial programme of support for local and national charities, major participation in relief programmes for international disasters and other international relief was carried out.

Financial review

Brief statement of the charity's policy on reserves

A sum equivalent to one year's estimated expenditure on the largest fund-raising event is held in reserve. Other reserves are funds held for specific objectives and to meet the day to day requirements for general charitable donations.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) M J Harwood

Full name(s) Markus John Harwood

Position (e.g. secretary, chair, etc)

—

Date 19/12/25

Independent examiner's report on the accounts

Report to the trustees/ members of	ROTARY CLUB OF STROUD TRUST FUND		
On accounts for the year ended	30 th June 2025	Charity no (if any)	1049604
Set out on pages	4 to 8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021.

**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 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..

Signed: P.A. Rulker

Date: 18 DEC 2025

Name: Trevor

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

Address: 123 CAINSCROSS RD, STROUD, GLOS
GL5 4HN

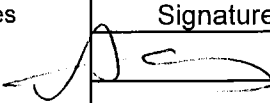


ROTARY CLUB OF STROUD TRUST FUND			1049604		
Annual accounts for the period					
Period start date	01-Jul-24	To	Period end date	30-Jun-25	

Section A Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)						
Donations, legacies and Grants	3	5,538	-	-	5,538	8,078
Fundraising events	3	42,612	-	-	42,612	39,161
Dividends and interest		-	-	-	-	-
Total incoming resources		48,150	-	-	48,150	47,239
Resources expended (Note 4)						
Cost of fundraising events	4	24,526	-	-	24,526	24,821
Donations and Grants	4	23,312	-	-	23,312	19,513
Total resources expended		47,838	-	-	47,838	44,334
Net incoming/(outgoing) resources before transfers		313	-	-	313	2,905
Gross transfers between funds		-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		313	-	-	313	2,905
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Gains and losses on investment assets		-	-	-	-	-
Net movement in funds		313	-	-	313	2,905
Total funds brought forward		18,167	-	-	18,167	15,262
Total funds carried forward		18,480	-	-	18,480	18,167

Section B Balance sheet

	Total this year £	Total last year £
Current assets		
Debtors	894	268
(Short term) investments	-	-
Cash at bank - Rotary Club of Stroud Trust Fund	7,384	8,506
Cash at bank - Five Valleys Fireworks	10,215	9,394
Total current assets	18,493	18,168
 Creditors: amounts falling due within one year	 13	 -
Net current assets/(liabilities)	18,480	18,168
Total assets less current liabilities	18,480	18,168
 Creditors: amounts falling due after one year	 -	 -
Provisions for liabilities and charges	-	-
Net assets	18,480	18,168
Funds of the Charity		
Unrestricted funds	18,480	18,168
Designated funds	-	-
Total unrestricted funds	18,480	18,168
Restricted income funds	-	-
Endowment funds	-	-
Total funds	18,480	18,168
Signed by one or two trustees on behalf of all the trustees	Signature	Date of approval
		17/12/15

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Accounting Standards
- and with the Charities Acts 2011.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

1.4 Other

By arrangement with the Rotary Clubs of Nailsworth and Stonehouse, the whole of the income and expenditure and assets of the Five Valleys Fireworks are included in these accounts.

Note 2 Accounting policies

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Investment income

This is included in the accounts when receivable.

Section C
Notes to the accounts
(cont)
Note 3
Analysis of incoming resources

	Analysis	Unrestricted £	restricted £	This year £	Last year £
Donations, legacies and Grants	Gift Aid Donations			1,701	4,228
	Other Donations			3,211	1,105
	Income Tax recovered on Gift Aid Donations			626	994
	St Ingbert Rotary			-	1,751
	Total			5,538	8,078
Fundraising events	Collections			1,314	657
	Five Valleys Fireworks			36,323	33,581
	Tribute Shows				1,605
	Jobs Fair			1,448	2,164
	Dog Show			2,653	1,153
	Police choir			134	
	Bingo			742	
	Total			42,612	39,160

Note 4
Analysis of resources expended

	Analysis	Unrestricted £	Restricted £	This year £	Last year £
Cost of fundraising events	Five Valleys Fireworks			20,958	22,247
	Tribute Shows			-	921
	Balloon Race				-
	Job Fair			862	961
	Dog show			2,522	692
	Police choir			184	-
	Bingo				
	Total			24,526	24,821
Donations, Grants and Charitable Activities	Rotary Foundation			1,500	1,500
	Kids Out			-	166
	End Polio Now			-	130
	School Prizes			-	300
	Young Chef Competition			355	145
	Donations from Christmas collections			-	700
	Five Valleys Fireworks donations (list)			-	9,780
	Community Awards (list)			3,500	3,720
	Sri Lanka Eyesight				-
	Sri Lanka Autism				-
	General donations (list)			7,012	3,072
	Total			12,368	19,513

ROTARY CLUB OF STROUD TRUST FUND

Year ended 30 June 2025

Donations - Supplementary Information

Five Valleys Fireworks	Helpers	Explorer Scouts	500.00	
		Marling School	1200.00	
		Stroud Foodbank Donation (net)	1500.00	
		The Door	444.00	
		Samaritans	100.00	
	Nailsworth Rotary	Gloucestershire Young Carers	500.00	
		Nailsworth You Club	500.00	
		Community Awards	2600.00	
	Stonehouse Rotary	Macular Society	1050.00	
		Shrubberies School	1500.00	
		Home Start	<u>1050.00</u>	
				10944.00
	Stroud Rotary	Community Awards Scheme	1600.00	
		All sorts	1000.00	
		Gloucestershire young carers	<u>1000.00</u>	
				14544.00
Community Awards		Bisley District Guilds - 1096	500.00	
		Biscan - 1099	500.00	
		Stroud Sea Cadets - 1100	500.00	
		SARAH DAVIS-BERRY COMMUNITY AWARDS	500.00	
		Community Costumnes -1097	500.00	
		Wiglet T CIC - 1093	500.00	
		Stroud Motherhood collective -1094	<u>500.00</u>	
				3500.00
General Donations		GDA SPEAKER PRESENTATI	50.00	
		YUGO ENTERPRISE EN MINIBUS HIRE - ALL SORTS	500.00	
		ROTARY INTERNATIONAL C19335/RCTB xmas boxes	200.00	
		GLOUCESTERSHIRE EV STROUD ROTARY -everyman theati	300.00	
		GLOS YOUNG CARERS	2000.00	
		ALL SORTS GLOUCESTER	2000.00	
		GLOUCESTER ROTARY FUN DAY CATTLE C	20.00	
		ACTIVITY WORKWEAR INVOICE 22745	96.60	
		HEARING DOGS FOR D	50.00	
		RYLA	775.00	
		SL Glasses	<u>1020.85</u>	
				7012.45