

The Cambridge Sawston Rotary Trust

Registered Charity number 1051512

Annual Report for the year ended 30 June 2024

The Trust has no registered office. The Rotary Club that administers the charity meets at The George Inn, Babraham, CB22 3AB. Correspondence should be sent either 1) to the contact as recorded with the Charities Commission, or 2) via the Rotary Club of Cambridge Sawston page of the Rotary website shown below

www.rotary-ribi.org/clubs/contact.php?ClubID=1627

Trustees who served during the year ended 30 June 2024

Sally Stewart

Peter White

William Potter

The Trustees at the date of this report are

Sally Stewart

Peter White

William Potter

Ian Chamberlain (appointed 1st July 2024)

Activities

The Trust manages the charitable funds raised by The Rotary Club of Cambridge Sawston. The Club continues to raise money for local and international charities. In the year, the club continued to support a project to supply education and hygiene facilities for the village of Bantaba in The Gambia. The Club also, with support from local volunteers, organises The Sawston Fun Run which raises funds for local charities. Smaller donations were made to other local and international causes.

Accounts

Accounts for the year are attached

Signed on behalf of The Trustees



Peter White, Secretary

Date



The Cambridge Sawston Rotary Trust
(Charity number 1051512)
Independent examiner's report to the trustees
on the accounts for the year ended 30 June 2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Date10 Dec 2024.....

Edward Sage
3 Headley Gardens, Great Shelford, Cambridge, CB22 5JZ


Cambridge Sawston Rotary Trust
Receipts and Payments for the year to 30 June 2024

	2024	2023
Receipts	£	£
Fun Run Entry Fees	14620	12221
Fun Run Commercial Sponsorship	9390	6630
Sawston Jubilee donation to Fun Run	3600	
Donations to Fun Run	3150	4030
Rotary District Grant towards Bantaba	500	800
Donations received for Bantaba project	2716	1541
Members' Donations to Rotary Foundation	790	200
Other Member donations and bequest	1863	1271
Other Fundraising	685	
Total Receipts	37314	26693
Payments		
Donations to Fun Run beneficiaries	20924	14401
Fun Run Expenses	13285	11128
Donation to Bantaba project	4000	3455
Donation to Rotary Foundation	790	550
Donation to Emmaus	500	
Other charitable donations	550	1580
General Expenses	0	11
Total Payments	40049	31125
Net Receipts	-2735	-4432
Cash at bank at 1st July 2023	20162	24594
Cash at bank at end of period	17427	20162
Bank account balances		
Barclays Trust Account	3987	7835
Barclays Fun Run Account	13440	106
Paypal	0	12221
Total Cash at bank	17427	20162

Analysis of funds	General Fund	Restricted Fund Bantaba	Restricted Fund Fun Run	Total Funds
Opening Balance	822	2451	16889	20162
Receipts	3338	3216	30760	37314
Payments	1840	4000	34209	40049
Closing Balance	2320	1667	13440	17427

Assets: The only assets of the Trust are those included in 'Cash at Bank' above

Liabilities	2024	2023
	£	£
Trade Creditors	nil	242
Outstanding grants promised to Fun Run beneficiaries	3121	12780

Signed 
Ian Chamberlain, Treasurer

Date 10th March 2025