

ROTARY CLUB OF TIVERTON FOUNDATION TRUST FUND

England & Wales · Charity number 1052252

Details

Status Registered

Legal form Trust

Registered 1996-01-25

Register [View on the Charity Commission register](#)

Contact

Address Meadowside
High Street
Halberton
Tiverton
Devon
EX16 7AG

Phone 07947000757

Email rctiverton1175@gmail.com

Website <https://rotary-ribi.org/clubs/homepage.php?ClubID=1226>

Activities

Objects: TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT.

Activities: FUNDS RAISED FROM STREET COLLECTIONS AND OTHER FUND RAISING FUNCTIONS

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£45,571	£37,930	-	-
2024-06-30	£37,470	£39,380	-	-
2023-06-30	£31,906	£32,821	-	-
2022-06-30	£19,708	£22,816	-	-
2021-06-30	£18,048	£27,556	-	-

Trustees

Name	Role	Appointed
DAVID JOHN MITCHELL		2017-05-08
FRANK ROSAMOND		
JOHN ANDERSON		2025-09-01
John Smith		2023-12-04

ROTARY CLUB OF TIVERTON FOUNDATION TRUST FUND

England & Wales - Charity number 1052252

Accounts

Rotary Club of Tiverton Foundation Trust Fund
Charity Number: 1052252

Annual Report from July 2024 to June 2025

Trustees during the period -

Kevin Finan, John Smith, Frank Rosamond, David John Mitchell

Trustees meet regularly through Rotary Club Meetings to consider and approve:-

- Means of raising income and applying for funding
- Projects to support and fund
- Budget management and Annual Accounts

Trustees are nominated and selected from existing members of the Tiverton Rotary Club. The Treasurer of the Tiverton Rotary Club also acts as a trustee and treasurer to the charity.

During the past year 2024/25 a major activity was a scheme to support primary school literacy within the Tiverton area. This accounted for income of £21,600 and expenditure of £17,200. Additional income was raised from a grant through Devon Community Foundation and a 50% contribution from the schools involved. The expenditure reflected the payment of consultants who delivered the extra learning to pupils who were identified as in need of support with their literacy.

Other fund raising included a Community Fun Day, a Christmas Grotto, a Quiz, street collections, member donations and other activities totalling £24,000. After direct costs the proceeds were distributed to a variety of local, national and international charities, including -

- Shelterbox
- Kira Farm
- Rotary International (incl. Polio eradication)
- Uplift Devon
- Hospiscare
- Devon Air Ambulance
- Wilcombe School (computers)
- Libraries Unlimited
- A number of smaller donations

Our objectives for the year were achieved, in that funds raised through the activities of the Rotary Club have been applied to enhance the local, national and international community in furtherance of our wider Rotary aims.

The fund holds reserves sufficient to meet cash flow requirements, and contingency funds for winding down schemes should grant support not be forthcoming and for commitments made to other charitable organisations.

The charity does not hold any funds as a custodian trustee and has no debts.

Rotary Club of Tiverton Foundation Trust Fund - 2024/25

Charity no 1052252

	Income	Expenditure	Net	
	£	£	£	£
Brought Forward				14,573.62
Literacy Project	21,604.50	17,201.25	4,403.25	
Wishing Well	97.48		97.48	
Trans to Club A/c		185.00	-185.00	
Members	5,839.85		5,839.85	
Fun Day	7,692.86	3,483.33	4,209.53	
Quiz	618.06	100.00	518.06	
Dog Show	717.85	165.50	552.35	
Devon Air Ambulance	0.00	250.00	-250.00	
Polio	490.98	0.00	490.98	
Grotto	1,839.81	1,324.16	515.65	
Fireworks collect	308.38		308.38	
Xmas Street Collect	933.63		933.63	
Gift Aid	3,668.00		3,668.00	
District Grant re Uplift	1,500.00		1,500.00	
Small Donations – see table →		2,796.70	-2,796.70	
Unsung Heros		150.00	-150.00	
Les Quiz exps		200.00	-200.00	
Uplift		4,126.73	-4,126.73	
RIBI		750.00	-750.00	
Hospiscare		2,100.00	-2,100.00	
Wilcombe School Computers		1,405.00	-1,405.00	
Libraries Unlimited	260.00	1,072.50	-812.50	
Kira Farm				
Garage Rent		520.00	-520.00	
Shelterbox	0.00	2,100.00	-2,100.00	
Totals	45,571.40	37,930.17	7,641.23	
	Carried Forward			22,214.85

Small Donations

	£
Marys Meals Donation	100.00
Cancer Research donation	100.00
The Mare and Foal Sanctuary	100.00
TAOS Corp Membership	100.00
DCC re THS Apprentice Challenge	50.00
THS shield + book	55.50
Royal Devon Hospital Trust Charity	250.00
Childrens Hospice SW	250.00
Literacy Comp prizes	30.00
Exmoor Search & Rescue	400.00
Tiverton Museum	150.00
Royal Marines Ass	100.00
Sustainable Communities	100.00
3rd Tiverton Girl Guides	200.00
Wilcombe School Plaque	55.20
Bounce Brighter Future	756.00

2,796.70

Note:

Commitment of balances carried forward

Literacy Project	7,200.00
Uplift	4,248.27
Fun Day	2,000.00
Grotto	1,000.00
Shelterbox	1,000.00
Polio	1,000.00
Kira Farm	500.00
Cash Flow	5,000.00
	21,948.27

Accounts prepared by Treasurer, Kevin Finan, August 2025

Independently inspected by John Anderson BA CPFA November 2025

Approved by the Trustees November 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ROTARY CLUB of TIVERTON FOUNDATION TRUST FUND

I report on the accounts of the charity for the year ended 30 June 2025.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 130 of the 2011 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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.

John Anderson BA CPFA

November 2025

Meadowside
High Street
Halberton
Tiverton EX16 7AG

ROTARY CLUB OF TIVERTON FOUNDATION TRUST FUND

England & Wales - Charity number 1052252

Accounts

Rotary Club of Tiverton Foundation Trust
Charity Number: 1052252
25 Old Road, Tiverton EX16 4HJ

Trustees

Kevin Finan, John Smith, Frank Rosamond, David John Mitchell

Trustees meet regularly through Rotary Club Meetings to consider and approve;-

- Means of raising income and applying for funding
- Projects to support and fund
- Budget management and Annual Accounts

Trustees are nominated and selected from existing members of the Tiverton Rotary Club. The Treasurer of the Tiverton Rotary Club also acts as a trustee and treasurer to the charity.

During the past year 2023/24 the main activity was a scheme to support primary school literacy within the Tiverton area. This accounted for income of £19,653 and expenditure of £21,554. The income was raised from a grant through Devon Community Foundation and a 50% contribution from the schools involved. The expenditure reflected the payment of consultants who delivered the extra learning to pupils who were identified as in need of support with their literacy.

Other fund raising included a Community Fun Day, a Christmas Grotto, member donations and other activities which totalled £17,816. After direct costs the proceeds were distributed to a variety of local, national and international charities, including;-

- African Scholars
- Tiverton Mayor's charity
- Shelterbox
- Polio eradication
- Kira Farm
- Rotary International
- Uplift Devon
- A number of smaller donations

Our objectives for the year were achieved in that funds raised through the activities of the Rotary Club have been applied to enhance the local, national and international community in furtherance of our wider Rotary aims.

The fund holds reserves sufficient to meet cash flow requirements, contingency funds for winding down schemes should grant support not be forthcoming and commitments made to other charitable organisations.

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Charity Account		Income	Expenditure	Net		
Brought Forward					15434.49	16484.49
Literacy Project		19653	£21,554.25	-1901.25	1050	
Shelterbox		100	£1,000.00	-900		
Wishing well		106.75		106.75		
Members		2709.09		2709.09		
S @ Arms		63.36		63.36		
Fun Day		6066.55	£4,200.62	1865.93		
Quiz		591.67	£55.00	536.67		
Dog Show		700	£121.35	578.65		
Devon Air Ambulance		0	£850.00	-850		
Polio		606.04	£1,175.00	-568.96		
Grotto		2082.68	£1,551.07	531.61		
Fireworks collect		282.59		282.59		
Easy Fundraising		0		0		
Xmas Street Collect		636.15		636.15		
Gift Aid		2976.25		2976.25		
Two Moors		0		0		
Small Donations			£887.65	-887.65		
Unsung Heros			£154.80	-154.8		
Les Quiz exps			£388.48	-388.48		
Uplift			£1,000.00	-1000		
RIBI			£850.00	-850		
African Scholars			£2,500.00	-2500		
Mayors Charity			£1,000.00	-1000		
Libraries Unlimited			£822.50	-822.5		
Kira Farm			£750.00	-750		
Garage Rent			£520.00	-520		
Andrea Rowe		895.72		895.72		
Totals		37469.85	£39,380.72	-1910.87		-1910.87
	Carried Forward				14573.62	14573.62
	Literacy Project	19653	£21,554.25			
	Est to July 24	3601.5	£1,155.00			
	Bal expected		£545.25			
	Balances carried forward					
	Uplift	4000				
	Fun Day	2000				
	Grotto	1000				
	Cash Flow	5000				
		12000				£0.00

Accounts prepared by Kevin Finan Treasurer

Kevin Finan

Accounts audited by Mike Biggin Hon Auditor.

M. Biggin 11th Oct 2021

ROTARY CLUB OF TIVERTON FOUNDATION TRUST FUND

England & Wales - Charity number 1052252

Accounts

Rotary Club of Tiverton Foundation Trust Fund

Accounts for period 1.7.22 – 30.6.23

I have examined the accounts and records for the Trust Fund for the year ended 30th June 2023.

The accounts reflect a true position of the trust fund and I find no matters to report, I did not identify any areas of concern where accounting rules were not followed, disclosures not fully made or accounting records incomplete.

20th November 2023

Michael Biggin

Hon Auditor