

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.

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

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

Accounts audited by Mike Biggin Hon Auditor.

M. H. Biggin 11<sup>th</sup> Oct 2024