

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

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