

# THE ROTARY CLUB OF TAMWORTH TRUST FUND

England & Wales · Charity number 1060262

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1997-01-21

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

## Contact

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**Address** 48 Hawksworth  
Tamworth  
B77 2HH

**Phone** 07538640579

**Email** [pegg1983@hotmail.com](mailto:pegg1983@hotmail.com)

**Website** [tamworthrotary.club](http://tamworthrotary.club)

## Activities

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**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:** The fund provides advice, practical and financial assistance to local, national and international organisations. It aims to assist in times of catastrophe and is involved in help to new voluntary organisations, providing assistance to those in need. Funds are raised by voluntary efforts of the members of the rotary club of Tamworth and other voluntary organisations.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Staffordshire
- Warwickshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£30,799	£30,774	-	-
2024-06-30	£28,907	£28,669	-	-
2023-06-30	£39,396	£40,719	-	-
2022-06-30	£36,989	£34,214	-	-
2021-06-30	£26,444	£25,438	-	-
2020-06-30	£48,559	£55,576	-	-

## Trustees

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Name	Role	Appointed
GRAHAM BARLOW		1976-07-03
Steve Turner		2017-07-03
lisa marie pegg		2019-02-09

**THE ROTARY CLUB OF TAMWORTH TRUST FUND**

England & Wales - Charity number 1060262

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# Accounts

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**The Rotary Club of Tamworth**

**Trust Fund Account**

**Report and Statements of Accounts**

**For Year Ended 30<sup>th</sup> June 2025**

**Rotary Club Number 19106**

**Charity Number 1060262**



**The Rotary Club of Tamworth Trust Fund**

**Report of The Trustee for The Year Ended 30<sup>th</sup> June 2025.**

**Description of The Charity's Trust**

**Type of Governing Document** Trust Deed made on 2<sup>nd</sup> December 1996.

**How is the Charity Constituted** An Association of 12 members.

**Trustee selection methods** The trustees are officers of the Rotary Club of Tamworth i.e. the President, Secretary and Treasurer who are appointed annually.

**Object of the Charity** To apply both capital and income thereof to or for the relief of the needy or such other charitable purpose as the Club shall, in a duly constituted meeting, from time to time direct.

**Statement of Reserves Policy**The Charity has a cash in the bank totaling £0.00. The trust has provided £30,774 for distribution during 2024/2025.

**Summary of the main activities, achievements and performance.**

Due to the current economic state, membership has dwindled to such an extent that we had to cancel our annual Rotary Christmas Sleigh. To this end, it was decided that having a Rotary Club without our main fundraiser was not viable and despite trying to raise membership numbers, the club, as a whole and with heavy hearts, decided it was best to close.

As a group, we allocated our remaining balance of our Trust Account to local charities and CICs close to all our hearts.

On behalf of the Trustees and members of The Rotary Club of Tamworth, I would like to thank all those who have enabled us to obtain the excellent results over the years that Rotary Club of Tamworth has been active.



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Rtn. Michael Pegg

Chairman

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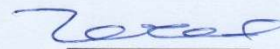
**The Rotary Club of Tamworth Trust Fund****Summary of Receipts and Payments for the Year Ended 30<sup>th</sup> June 2025.**

	<u>2024/25</u>	<u>2023/24</u>
Total Receipts for the Year	3760	28907
Total Payments for the Year	<u>30799</u>	<u>28669</u>
	-27039	237
Bank and Investments Balance to begin the Year	27039	26776
Bank and Investment Balance to end the Year	£0	£27039

**Notes to the Accounts**

1. Accounting policy – these accounts have been prepared under the historical cost convention.
2. The Fund has no fixed assets.
3. The Fund does not have any employees.
4. The Trust and Independent Examiners do not receive fees.

These accounts were approved by the Trustees on 23/4/2026 July 2025 and signed on their behalf by:-



Tereasa Chesworth

Treasurer.

**The Rotary Club of Tamworth Trust Fund**  
**Statement of Assets and Liabilities for Year Ended 30<sup>th</sup> June 2025**

<u>Liabilities</u>	£	p
Provision for the Year 2024/25	30774.23	
<b>Total Liabilities</b>	<b>30774.23</b>	
 <u>Assets</u>		
Bank Balance	0.00	
<b>Total Assets</b>	<b>0.00</b>	

**6**

**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEE OF THE**  
**ROTARY CLUB OF TAMWORTH TRUST FUND**

I report on the accounts of the Trust for the year ended 30<sup>th</sup> June 2025, which are set out on the pages 4, 5 and 6.

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (The Act) and that an Independent Examination is required.

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

**Basis of Independent Examiners Statement**

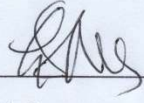
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking any explanations from the trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiners Statement.**

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that, in any material respect, the Trustee has not met the requirements to ensure that proper accounting records are kept (in accordance with Section 41 of the Act) and accounts are prepared which agree with accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
\_\_\_\_\_  
Mr. G Barlow  
9 Tilia Road  
Tamworth  
B77 3BE

  
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Mrs L. Pegg  
48 Hawksworth  
Tamworth  
B77 2HH

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**The Rotary Club of Tamworth Trust Fund**  
**Statement of Receipts and Payments for Year Ended 30th June 2025**

2024	RECEIPTS	2025	2024	PAYMENTS	2025
£		£	£		£
0.00	GIFT AID	0.00	1,514.44	SLEIGH EXPENSES	-
0.00	SMALL GIFT AID (GASDS)	0.00	10885.00	SLEIGH DISTRIBUTION TO COLLECTORS	0.00
572.00	CATHEDRAL TO CASTLE RUN	0.00	6587.16	BUDGETED & PROVISIONAL PAYMENTS	0.00
22154.31	XMAS SLEIGH DIRECT TO BANK	0.00	0.00	DISTRICT 1060 CHARITABLE SUM PAID	0.00
0.00	CARS IN THE PARK	0.00	5739.63	OTHER DONATIONS	28291.44
725.00	RACE NIGHT	0.00	345.20	MISCELLANEOUS	0.00
0.00	Stripe Payment	0.00	3187.83	FUN DAY	2482.79
2500.33	OTHER DONATION	100.00		RACE NIGHT	0.00
62.00	MISCELLANEOUS	2500.00	410.54		
2893.45	FUN DAY	1160.01			
28907.09	TOTAL RECEIPTS	3760.01	28669.80	TOTAL PAYMENTS	30774.23
26776.93	LLOYDS BANK BALANCE TO BEGIN	27039.22	26776.93	LLOYDS BANK BALANCE TO END	0.00
55684.02		30799.23	-1083.18	FUNDAY FUND	
			54363.55	Funds Available	30774.23
			27014.22	Lloyds Bank Account	0.00
			27014.22	Total Funds Available At This Date	0.00





The Rotary Club of Tamworth

Statement of Receipts and Payments for Year Ended 30th June 2025

	RECEIPTS		PAYMENTS	
	2024	2025	2024	2025
£	£	£	£	£
1160.00 Members Subscriptions	280	975.00 R.I.B.I. Subscriptions	492	
81.50 Sargeant @ Arms	0	260.00 District Subscriptions	0	
431.36 Raffle	0	0.00 Presidents Expenses	900	
0.00 Sleigh Adjustments	0	0.00 Stationery & Postage	0	
0.00 Christmas Dinner	0	0.00 Christmas Dinner	0	
323.00 Club Donations	1127.66	44.91 Speaker/Guest Meals	20	
0.00 Non Attendance Meals	0	329.10 Club Badges	0	
52.00 Misc	52	0.00 Non attendance meals	0	
50.00 Members Meals	0	250.13 Misc	1137.28	
		52.00 Sundry/Rent	0	
		0.00 Lottery Licence	0	
		0.00 Members meals	0	
2097.86 Total Receipts	1459.66	1911.14 Total Payments	2549.28	
902.90 Bank Balance to Start	1089.62	Outstanding donations	0.00	
3000.76	2549.28	Bank Balance to End	0.00	
			2549.28	

Membership	
2024	2025
11	12

*[Signature]* Treasurer

Examination statement

I have examined the above account and statement together with the supporting documents.  
In my opinion the account is in accordance with the records produced to me.

Date: 28/06/26 2025

*[Signature]* Hon. Examin  
*[Signature]* Hon. Examin

**The Rotary Club of Tamworth, Receipts for the Year Ended 30th June 2025**

No.	Date	NAME	RECON	CHKD	TOTAL	Members		CLUB	
						Subs	£	DONATIONS	MISC
1	01/07/2024	S Yannamani			£ 100.00	£	100.00		
2	01/07/2024	Acres - Shed			£ 52.00	£			£ 52.00
3	03/07/2024	R Wood			£ 60.00	£	60.00		
4	05/07/2024	M Rowberry			£ 120.00	£	120.00		
5	06/09/2024	Rotary Golf			£ 627.66	£		£ 627.66	
6	24/09/2024	T Chesworth refund of donation to SEN			£ 500.00	£		£ 500.00	
				Total	£ 1,459.66	£	280.00	£ 1,127.66	£ 52.00
				Proof					

The Rotary Club of Tamworth, Statement of Payments for Year Ended 30th June 2025

No.	DATE	NAME	CHEQUE NUMBER	RECON	CHECKED	TOTAL	R.I.B.I SUBS	DISTRICT SUBS	Presidents Expenses	Meals Speaker/Guest	MISC	Sundry Rent
1	01/07/2024	Acres - Shed				52.00						52.00
2	19/07/2024	Michael Pegg				300.00			300.00			
3	29/07/2024	Rotary International				492.00	492.00					
4	09/08/2024	John Chesworth				20.00				20.00		
5	16/09/2024	Michael Agnew - subs refund				60.00					60.00	
6	16/09/2024	Michelle Rowberry - subs refund				120.00					120.00	
7	16/09/2024	Richard Wood - Subs refund				60.00					60.00	
8	16/09/2024	John Chesworth				600.00			600.00			
9	30/09/2024	Rotary Trust Fund - refund of SEN Donalion				500.00					500.00	
10	21/10/2024	Michael Pegg - Urban Edge Account				345.28					345.28	
11												
					TOTAL =	2549.28	492.00	0.00	900.00	20.00	1085.28	52.00
					Proof =							

**THE ROTARY CLUB OF TAMWORTH TRUST FUND**

England & Wales - Charity number 1060262

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# Accounts

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The Rotary Club of Tamworth

Trust Fund Account

Report and Statements of Accounts

For Year Ended 30<sup>th</sup> June 2024

Rotary Club Number 19106

Charity Number 1060262

**The Rotary Club Trust Fund**

**Report and Statement of Accounts for the Year Ended 30<sup>th</sup> June 2024**

<b>Chairman</b>	<b>Rtn John Chesworth, President of The Rotary Club of Tamworth.</b>	
<b>Secretary</b>	<b>Rtn. Graham Barlow, Secretary of The Rotary Club of Tamworth.</b>	
<b>Treasurer</b>	<b>Rtn. Tereasa Chesworth, Treasurer of The Rotary Club of Tamworth.</b>	
<b>Trustees</b>	<b>Ex-Officio</b>	<b>Rtn. Lisa Pegg</b> <b>Rtn. Michelle Rowberry</b> <b>Rtn. Tereasa Chesworth</b>

**Charity Registration Number 1060262**

**Registered Rotary Club Number 19106**

**Rotary District Number 1060**

**Bankers: Lloyds Bank, George Street, Tamworth.**

**Contact Name and Address**

**Mrs T D Chesworth, 19 Ridding Gardens, Polesworth, B78 1JX**

**The Rotary Club of Tamworth Trust Fund**

**Report of The Trustee for The Year Ended 30<sup>th</sup> June 2024.**

**Description of The Charity's Trust**

**Type of Governing Document**

Trust Deed made on 2<sup>nd</sup> December 1996.

**How is the Charity Constituted**

An Association of 11 members.

**Trustee selection methods**

The trustees are officers of the Rotary Club of Tamworth i.e. the President, Secretary and Treasurer who are appointed annually.

**Object of the Charity**

To apply both capital and income thereof to or for the relief of the needy or such other charitable purpose as the Club shall, in a duly constituted meeting, from time to time direct.

**Statement of Reserves Policy**

The Charity has a cash in the bank totaling £27014.22. The trust has provided £13,000 for distribution during 2024/2025.

**The Rotary Club of Tamworth Trust Fund**

**Report of The Trustee for The Year Ended 30<sup>th</sup> June 2024.**

**Description of The Charity's Trust**

**Type of Governing Document**

Trust Deed made on 2<sup>nd</sup> December 1996.

**How is the Charity Constituted**

An Association of 11 members.

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The trustees are officers of the Rotary Club of Tamworth i.e. the President, Secretary and Treasurer who are appointed annually.

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**Statement of Reserves Policy**

The Charity has a cash in the bank totaling £27014.22. The trust has provided £13,000 for distribution during 2024/2025.

**Summary of the main activities, achievements and performance.**

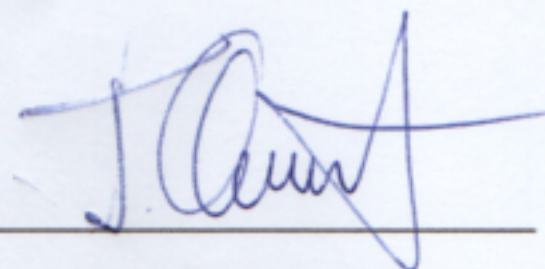
Assistance has been provided at local, national and international level to many organisations by providing help and guidance. Over £28,000 has been donated to them. Within the amount, the members of the Rotary Club of Tamworth distributed £6,587.00 of the budget provided for the year 2023/24 and I thank them for their service in enabling this to be done.

Our Rotary Christmas Sleigh was well supported by the residents of the Tamworth district. The project raised £22,154.31 of which £10,885 was distributed to the collecting organisations. I thank everyone who assisted in making it such a success, coming out in all-weather to help.

We also held our second annual Family Fun Day which was a great success and raised £2,893.45.

Internationally as a club we have donated to £1000 to the Rotary Foundation to support End Polio.

On behalf of the Trustees and members of The Rotary Club of Tamworth, I would like to thank all those who have enabled us to obtain these excellent results.



Rtn. John Chesworth

Chairman

The Rotary Club of Tamworth Trust Fund

Summary of Receipts and Payments for the Year Ended 30<sup>th</sup> June 2024.

	<u>2023/24</u>	<u>2022/23</u>
Total Receipts for the Year	28907	39396
Total Payments for the Year	<u>28669</u>	<u>40719</u>
	237	-1323
Bank and Investments Balance to begin the Year	26776	27017
Bank and Investment Balance to end the Year	£27014	£26776

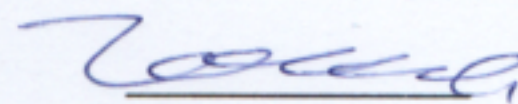
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Notes to the Accounts

1. Accounting policy – these accounts have been prepared under the historical cost convention.
2. The Fund has no fixed assets.
3. The Fund does not have any employees.
4. The Trust and Independent Examiners do not receive fees.

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These accounts were approved by the Trustees on 28 July 2024 and signed on their behalf by:-



Tereasa Chesworth

Treasurer

The Rotary Club of Tamworth Trust Fund

Statement of Receipts and Payments for Year Ended 30th June 2024

2023	RECEIPTS	2024	2023	PAYMENTS	2024
£		£	£		£
0.00	GIFT AID	0.00	£ 2,987.01	SLEIGH EXPENSES	£ 1,514.44
0.00	SMALL GIFT AID (GASDS)	0.00	12596.00	SLEIGH DISTRIBUTION TO COLLECTORS	10885.00
6075.05	CATHEDRAL TO CASTLE RUN	572.00	13000.00	BUDGETED & PROVISIONAL PAYMENTS	6587.16
27640.92	XMAS SLEIGH DIRECT TO BANK	22154.31	144.00	DISTRICT 1060 CHARITABLE SUM PAID	
0.00	CARS IN THE PARK	0.00	8362.95	OTHER DONATIONS	5739.63
0.00	RACE NIGHT	725.00	70.00	MISCELLANEOUS	345.20
0.00	Stripe Payment	0.00	3559.66	FUN DAY	3187.83
2319.65	OTHER DONATION	2500.33			
370.00	MISCELLANEOUS	62.00	0.00	RACE NIGHT	410.54
2990.48	FUN DAY	2893.45			
39396.10	TOTAL RECEIPTS	28907.09	40719.62	TOTAL PAYMENTS	28669.80
27017.27	LLOYDS BANK BALANCE TO BEGIN	26776.93	26776.93	LLOYDS BANK BALANCE TO END	27014.22
66413.37		55684.02	-1083.18	FUNDAY FUND	
			66413.37	Funds Available	55684.02
			26776.93	Lloyds Bank Account	27014.22
			25738.75	Total Funds Available At This Date	27014.22

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**The Rotary Club of Tamworth Trust Fund**

**Statement of Assets and Liabilities for Year Ended 30<sup>th</sup> June 2024.**

<b>Liabilities</b>	<b>£ p</b>
Budget / Provision for the Year 2023/24	13000.00
General Reserve	11776.93
Fun Day Reserve	2000.00
<b>Total Liabilities</b>	<b>£26776.93</b>
 <b><u>Assets</u></b>	
Bank Balance	26776.93
<b>Total Assets</b>	<b><u>26776.93</u></b>

**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEE OF THE**  
**ROTARY CLUB OF TAMWORTH TRUST FUND**

I report on the accounts of the Trust for the year ended 30<sup>th</sup> June 2024, which are set out on the pages 4, 5 and 6.

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (The Act) and that an Independent Examination is required.

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


**Basis of Independent Examiners Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking any explanations from the trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiners Statement.**

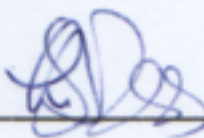
In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that, in any material respect, the Trustee have not met the requirements to ensure that, proper accounting records are kept (in accordance with Section 41 of the Act) and accounts are prepared which agree with accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



---

Mr. G Barlow  
9 Tilia Road  
Tamworth  
B77 3BE



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Mrs L. Pegg  
48 Hawksworth  
Tamworth  
B77 2HH

**THE ROTARY CLUB OF TAMWORTH TRUST FUND**

England & Wales - Charity number 1060262

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# Accounts

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The Rotary Club of Tamworth

Trust Fund Account

Report and Statements of Accounts

For Year Ended 30<sup>th</sup> Jun 2023

Rotary Club Number 19106

Charity Number 1060262

**The Rotary Club Trust Fund**

**Report and Statement of Accounts for the Year Ended 30<sup>th</sup> June 2023**

<b>Chairman</b>	<b>Rtn Andrew Longhurst, President of The Rotary Club of Tamworth.</b>
<b>Secretary</b>	<b>Rtn. Michelle Rowberry, Secretary of The Rotary Club of Tamworth.</b>
<b>Treasurer</b>	<b>Rtn. Peter Longhurst, Treasurer of The Rotary Club of Tamworth.</b>
<b>Trustees</b>	<b>Ex-Officio</b>
	<b>Rtn. Andrew Longhurst</b>
	<b>Rtn. Michelle Rowberry</b>
	<b>Rtn. Peter Longhurst</b>

**Charity Registration Number 1060262**

**Registered Rotary Club Number 19106**

**Rotary District Number 1060**

**Bankers: Lloyds Bank, George Street, Tamworth.**

**Contact Name and Address**

**Mr P Longhurst, 56 High Street, Tamworth B77 1LP.**

**The Rotary Club of Tamworth Trust Fund**

**Report of The Trustee for The Year Ended 30<sup>th</sup> June 2023.**

**Description of The Charity's Trust**

**Type of Governing Document**

Trust Deed made on 2<sup>nd</sup> December 1996.

**How is the Charity Constituted**

An Association of 18 members.

**Trustee selection methods**

The trustees are officers of the Rotary Club of Tamworth i.e. the President, Secretary and Treasurer who are appointed annually.

**Object of the Charity**

To apply both capital and income thereof to or for the relief of the needy or such other charitable purpose as the Club shall, in a duly constituted meeting, from time to time direct.

**Statement of Reserves Policy**

The Charity has a cash in the bank totaling £26776.93. The trust has provided £13,000 for distribution during 2022/2023.

**Summary of the main activities, achievements and performance.**

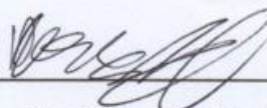
Assistance has been provided at local, national and international level to many organisations by providing help and guidance. Over £37,000 has been donated to them. Within the amount, the members of the Rotary Club of Tamworth distributed £13,000.00 of the budget provided for the year 2022/23 and I thank them for their service in enabling this to be done.

Our Rotary Christmas Sleigh was well supported by the residents of the Tamworth district. The project raised £27,640.92, of which £12,596.00 was distributed to the collecting organisations. I thank everyone who assisted in making it such a success, coming out in all-weather to help.

We also, with help of our neighboring Clubs staged the Cathedral to Castle run for the 5<sup>th</sup> year and this has been a great success. Raising over £17,000, of which £6,075.05 will be within the club and donated locally. We also paid £1,000 to support Duke of Edingburgh. We held our first Rotary Club Family Funday and raised £2,990.48.

Internationally as a club we have donated to £5,000 to Aquabox and £5,000 to Shelterbox, £750 for food parcels to Turkey in the wake of the earthquake and £566.82 to sponsor a school in conjunction with Mary's Meals.

On behalf of the Trustees and members of The Rotary Club of Tamworth, I would like to thank all those who have enabled us to obtain these excellent results.



Rtn. Andrew Longhurst

Chairman

**The Rotary Club of Tamworth Trust Fund**

**Summary of Receipts and Payments for the Year Ended 30<sup>th</sup> June 2023.**

	<b><u>2022/23</u></b>	<b><u>2021/22</u></b>
Total Receipts for the Year	39,396	36,989
Total Payments for the Year	<u>40,719</u>	<u>34,214</u>
	-1,323	2,775
Bank and Investments Balance to begin the Year	27,017	24,242
Bank and Investment Balance to end the Year	£26,776	£27,017

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**Notes to the Accounts**

1. Accounting policy – these accounts have been prepared under the historical cost convention.
2. The Fund has no fixed assets.
3. The Fund does not have any employees.
4. The Trust and Independent Examiners do not receive fees.

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These accounts were approved by the Trustees on 1<sup>st</sup> July 2023 and signed on their behalf by:-



Peter Longhurst  
Treasurer.

The Rotary Club of Tamworth Trust Fund						
Statement of Receipts and Payments for Year Ended 30th June 2023						
RECEIPTS		2022		2023		2023
£		£		£		£
55.00	GIFT AID	0.00		£ 2,090.45	SLEIGH EXPENSES	£ 2,987.01
637.50	SMALL GIFT AID (GASDS)	0.00		12183.00	SLEIGH DISTRIBUTION TO COLLECTORS	12596.00
5500.00	CATHEDRAL TO CASTLE RUN	6075.05		13000.00	BUDGETED & PROVISIONAL PAYMENTS	13000.00
27848.14	XMAS SLEIGH DIRECT TO BANK	27640.92		144.00	DISTRICT 1060 CHARITABLE SUM PAID	144.00
96.00	CARS IN THE PARK	0.00		4892.62	OTHER DONATIONS	8362.95
151.43	RACE NIGHT	0.00		1272.00	MISCELLANEOUS	70.00
0.00	Stripe Payment	0.00		497.00	FUN DAY	3559.66
2478.96	OTHER DONATION	2319.65				
222.00	MISCELLANEOUS	370.00		135.00	RACE NIGHT	0.00
	FUN DAY	2990.48				
36989.03	TOTAL RECEIPTS	39396.10		34214.07	TOTAL PAYMENTS	40719.62
24242.31	LLOYDS BANK BALANCE TO BEGIN	27017.27		27017.27	LLOYDS BANK BALANCE TO END	26776.93
61231.34				61231.34	FUNDAY FUND	-1083.18
		66413.37				66413.37
				£	Funds Available	
				27017.07	Lloyds Bank Account	26776.93
				27017.07	Total Funds Available At This Date	25738.75

**The Rotary Club of Tamworth Trust Fund**  
**Statement of Assets and Liabilities for Year Ended 30<sup>th</sup> June 2023.**

<b>Liabilities</b>	<b>£ p</b>
Budget / Provision for the Year 2023/24	13000.00
General Reserve	13776.93
Restricted Provision	0.00
<b>Total Liabilities</b>	<b>£26776.93</b>
<b><u>Assets</u></b>	
Bank Balance	26776.93
<b>Total Assets</b>	<b><u>£26776.93</u></b>

**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEE OF THE**  
**ROTARY CLUB OF TAMWORTH TRUST FUND**

I report on the accounts of the Trust for the year ended 30<sup>th</sup> June 2023, which are set out on the pages 4, 5 and 6.

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (The Act) and that an Independent Examination is required.

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

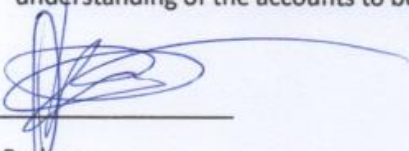
**Basis of Independent Examiners Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking any explanations from the trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.


**Independent Examiners Statement.**

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that, in any material respect, the Trustee have not met the requirements to ensure that, proper accounting records are kept (in accordance with Section 41 of the Act) and accounts are prepared which agree with accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
\_\_\_\_\_  
Mr. G Barlow  
9 Tilia Road  
Tamworth  
B77 3BE

7

  
\_\_\_\_\_  
Mrs L. Pegg  
48 Hawksworth  
Tamworth  
B77 2HH

**THE ROTARY CLUB OF TAMWORTH TRUST FUND**

England & Wales - Charity number 1060262

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# Accounts

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**The Rotary Club of Tamworth**  
**Trust Fund Account**

**Report and Statements of Accounts**  
**For Year Ended 30<sup>th</sup> Jun 2022**

**Rotary Club Number 19106**

**Charity Number 1060262**

**The Rotary Club Trust Fund**

**Report and Statement of Accounts for the Year Ended 30<sup>th</sup> June 2022**

**Chairman**            **Rtn Lisa Pegg, President of The Rotary Club of Tamworth.**

**Secretary**         **Rtn. Michelle Rowberry, Secretary of The Rotary Club of Tamworth.**

**Treasurer**         **Rtn. Michael Pegg, Treasurer of The Rotary Club of Tamworth.**

**Trustees**           **Ex-Officio Rtn. Lisa Pegg**  
                             **Rtn. Michelle Rowberry**  
                             **Rtn. Michael Pegg**

**Charity Registration Number 1060262**

**Registered Rotary Club Number 19106**

**Rotary District Number 1060**

**Bankers: Lloyds Bank, George Street, Tamworth.**

**Contact Name and Address**

**Mrs. M.D Pegg, 48 Hawksworth, Tamworth B77 2HH.**

## **The Rotary Club of Tamworth Trust Fund**

### **Report of The Trustee for The Year Ended 30<sup>th</sup> June 2022.**

#### **Description of The Charity's Trust**

**Type of Governing Document** Trust Deed made on 2<sup>nd</sup> December 1996.

**How is the Charity Constituted** An Association of 16 members.

**Trustee selection methods** The trustees are officers of the Rotary Club of Tamworth i.e. the President, Secretary and Treasurer who are appointed annually.

**Object of the Charity** To apply both capital and income thereof to or for the relief of the needy or such other charitable purpose as the Club shall, in a duly constituted meeting, from time to time direct.

**Statement of Reserves Policy** The Charity has a cash in the bank totaling £27017.27. The trust has provided £13,000 for distribution during 2022/2023.

### **Summary of the main activities, achievements and performance.**

Assistance has been provided at local, national and international level to many organisations by

providing help and guidance. Over £25,000 has been donated to them. Within the amount, the members of the Rotary Club of Tamworth distributed £13,000.00 of the budget provided for the year 2021/22 and I thank them for their service in enabling this to be done.

Our Rotary Christmas Sleigh was well supported by the residents of the Tamworth district. The project raised £27,848.17, of which £12,183.00 was distributed to the collecting organisations. I thank everyone who assisted in making it such a success, coming out in all-weather to help.

We also, with help of our neighboring Clubs staged the Cathedral to Castle run for the 4<sup>th</sup> year and this has been a great success. Raising over £17,000, of which £5500 will be within the club and donated locally.

Internationally as a club we have donated to £2000 to sponsor a school in conjunction with Mary's meals and £1000 to the Rotary Foundation.

On behalf of the Trustees and members of The Rotary Club of Tamworth, I would like to thank all those who have enabled us to obtain these excellent results.

\_\_\_\_\_  
Lisa Pegg

Rtn. Lisa Pegg

Chairman

## **The Rotary Club of Tamworth Trust Fund**

### **Summary of Receipts and Payments for the Year Ended 30<sup>th</sup> June 2022.**

	<b><u>2021/22</u></b>	<b><u>2020/21</u></b>
Total Receipts for the Year 25,438	36989	
Total Payments for the Year <u>26,440</u>	<u>34214</u>	
	2775	
-1002		
Bank and Investments Balance to begin the Year 25248		24242
Bank and Investment Balance to end the Year £23,442	£27017	

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### **Notes to the Accounts**

1. Accounting policy - these accounts have been prepared under the historical cost convention.
2. The Fund has no fixed assets.
3. The Fund does not have any employees.
4. The Trust and Independent Examiners do not receive fees.

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These accounts were approved by the Trustees on \_\_\_\_ July 2022 and signed on their behalf by:-

\_\_\_\_\_Michael Pegg\_\_\_\_\_  
Michael Pegg  
Treasurer.

4

**The Rotary Club of Tamworth Trust Fund**  
**Statement of Assets and Liabilities for Year Ended 30<sup>th</sup> June 2022.**

<b>Liabilities</b>	<b>£ p</b>
<b>Budget / Provision for the Year 2022/23</b>	
<b>13000.00</b>	
<b>General Reserve</b>	<b>14017.27</b>
<b>Restricted Provision</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>£27017.27_</b>
 <b><u>Assets</u></b>	
<b>Bank Balance</b>	<b>27017.27</b>
<b>C.O.I.F. Balance</b>	<b>0.00</b>
<b>Total Assets</b>	<b><u>£27017.27</u></b>

**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEE OF THE**  
**ROTARY CLUB OF TAMWORTH TRUST FUND**

I report on the accounts of the Trust for the year ended 30<sup>th</sup> June 2022, which are set out on the pages 4, 5 and 6.

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (The Act) and that an Independent Examination is required.

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

**Basis of Independent Examiners Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking any explanations from the trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiners Statement.**

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that, proper accounting records are kept (in accordance with Section 41 of

- the Act) and accounts are prepared which agree with accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\_\_\_\_\_Graham Barlow\_

Mr. G Barlow  
9 Tilia Road  
Tamworth  
B77 3BE

\_\_Lisa Pegg\_\_\_\_\_

Mrs L. Pegg  
48 Hawksworth  
Tamworth  
B77 2HH

**THE ROTARY CLUB OF TAMWORTH TRUST FUND**

England & Wales - Charity number 1060262

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# Accounts

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**The Rotary Club of Tamworth**  
**Trust Fund Account**

**Report and Statements of Accounts**  
**For Year Ended 30<sup>th</sup> June 2021**

**Rotary Club Number 19106**

**Charity Number 1060262**

**The Rotary Club Trust Fund**

**Report and Statement of Accounts for the Year Ended 30<sup>th</sup> June  
2020**

**Chairman            Rtn. Richard Wood, President of The Rotary Club  
of Tamworth.**

**Secretary          Rtn. Michelle Rowberry, Secretary of The Rotary  
Club of Tamworth.**

**Treasurer          Rtn. Lisa Pegg, Treasurer of The Rotary Club of  
Tamworth.**

**Trustees            Ex-Officio Rtn. Richard Wood  
                         Rtn. Michelle Rowbury  
                         Rtn. Lisa Pegg**

**Charity Registration Number 1060262**

**Registered Rotary Club Number 19106**

**Rotary District Number 1060**

**Bankers: Lloyds Bank, George Street, Tamworth.**

**Contact Name and Address**

**Mrs. L.M.Pegg, 48 Hawksworth, Tamworth B77 2HH.**

## **The Rotary Club of Tamworth Trust Fund**

### **Report of The Trustees for The Year Ended 30<sup>th</sup> June 2020.**

#### **Description of The Charity's Trust**

**Type of Governing Document** Trust Deed made on 2<sup>nd</sup> December 1996.

**How is the Charity Constituted** An Association of 18 members.

**Trustee selection methods** The trustees are officers of the Rotary Club of Tamworth i.e. the President, Secretary and Treasurer who are appointed annually.

**Object of the Charity** To apply both capital and income thereof to or for the relief of the needy or such other charitable purpose as the Club shall, in a duly constituted meeting, from time to time direct.

**Statement of Reserves Policy** The Charity has a cash in the bank totalling £24242.31 The trust has provided £13,000.00 for distribution during 2021/2022.

### **Summary of the main activities, achievements and performance.**

Assistance has been provided at local, national and international level to many organisations by providing help and guidance. Over £22,000.00 has been donated to them. Within the amount, the members of the Rotary Club of Tamworth distributed £12,000.00 of the budget provided for the year 2020/21 and I thank them for their service in enabling this to be done.

Our Rotary Christmas Sleigh was well supported by the residents of the Tamworth district. The project raised £20,738.50, of which £8359.00 was distributed to the collecting organisations. I thank everyone who assisted in making it such a success, coming out in all-weather to help.

We also supported our neighbouring Clubs with their Christmas toy box appeal and the Tamworth Light Festival totalling £1250.00

This year we were unable to hold our annual Cathedral to Castle run due to COVID restrictions but hope to next year.

Internationally as a club we have donated £1050.00 to the Rotary Foundation to help end polio and provided oxygen tanks to be used in India.

We supported the community with the inspire foundation, helping young people achieve their goals and creating chemotherapy packs. We distributed PPE to local care homes to be used by staff caring for our elderly and vulnerable and our local food bank.

On behalf of the Trustees and members of The Rotary Club of Tamworth, I would like to thank all those who have enabled us to obtain these excellent results.

Rtn. Lisa Pegg  
Treasurer

## **The Rotary Club of Tamworth Trust Fund**

### **Summary of Receipts and Payments for the Year Ended 30<sup>th</sup> June 2021.**

	<b><u>2020/21</u></b>	<b><u>2019/20</u></b>
Total Receipts for the Year	25,438	
	48559	
Total Payments for the Year	<u>26,440</u>	
<u>55576</u>		
	-1002	
-7017		
Bank and Investments Balance to begin the Year	25248	
32265		
Bank and Investment Balance to end the Year	£23,442	
£25248		

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### **Notes to the Accounts**

1. Accounting policy – these accounts have been prepared under the historical cost convention.
  2. The Fund has no fixed assets.
  3. The Fund does not have any employees.
  4. The Trust and Independent Examiners do not receive fees.
-

These accounts were approved by the Trustees on 16th June 2021 and signed on their behalf by:-

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Richard Wood

Chairman.

## The Rotary Club of Tamworth Trust Fund

### Statement of Receipts and Payments for Year Ended 30th June 2021

2020	Receipts	2021	2020	PAYMENTS	2021
£		£	£		£
2085.01	GIFT AID	0.00	5739.31	SLEIGH EXPENSES	3067.75
31535.89	XMAS SLEIGH DRAYTON MANOR	0.00	16379.41	SLEIGH DISTRIBUTION TO COLLECTORS	8359.00
1008.16	XMAS SLEIGH DIRECT TO BANK	20738.50	12232.64	BUDGETED & PROVISIONAL PAYMENTS	12000.00
45.21	C.O.I.F. INTEREST RECEIVED	0.00	20.00	LOTTERY LICENCE	0.00
0.00	STRIPE PAYMENT	407.09	1119.40	DISTRICT 1060 CHARITABLE SUM PAID	226.24
7663.81	WITHDRAWAL FROM COIF	0.00	1750.00	OTHER DONATIONS	2224.94
1926.00	OTHER DONATIONS	1000.00	8976.38	MISCELLANEOUS	0.00
44.66	MISCELLANEOUS	2846.11	1000.00	INDIA PROJECT	0.00
0.00	RETURNED PAYMENT	448.98	920.45	TRANSFER TO TAMWORTH ROTARY CLUB	0.00
4000.00	CATHEDRAL TO CASTLE RUN	0.00	773.89	INSPIRE FOUNDATION	0.00
300.00	TRANSFER FROM TAMWORTH ROTARY CLUB	0.00	0.00	ROTARY SLEIGH COLLECTION DAYS	591.11
1876.00	RESTRICTED DONATIONS	0.00	0.00	ADJUSTMENT FOR SLEIGH PAYMENT	225.00
7663.81	C.O.I.F. WITHDRAWAL	0.00	0.00	C.O.I.F. DEPOSIT	0.00
48558.74	TOTAL RECEIPTS	25438.53	47911.48	TOTAL PAYMENTS	26444.60
0.00	C.O.I.F. DEPOSITS	0.00	7663.81	C.O.I.F. WITHDRAWALS	0.00
7618.60	C.O.I.F. DEPOSITS TO BEGIN	0.00	0.00	C.O.I.F. DEPOSIT TO END	0.00
24646.33	LLOYDS BANK BALANCE TO BEGIN	25248.38	25248.38	LLOYDS BANK BALANCE TO END	24242.31
80823.67		50686.91	80823.67		50686.91
-				Funds Available	£
-				COIF DEPOSIT ACCOUNT	0.00
				LLOYDS BANK ACCOUNT	24242.31
				OUTSTANDING CHEQUES	-800.00
				TOTAL FUNDS AVAILBLE AT THIS DATE	23442.31

**The Rotary Club of Tamworth Trust Fund**  
**Statement of Assets and Liabilities for Year Ended 30<sup>th</sup> June**  
**2020.**

**Liabilities**

£ p

**Budget / Provision for the Year 2021/22**  
**13,000.00**

**General Reserve**  
**10,442.31**

**Restricted Provision**  
**0.00**

**Total Liabilities**  
**£23,442.31**

**Assets**

£ p

**Bank Balance**  
**23,442.31**

**C.O.I.F. Balance**  
**0.00**

**Total Assets**  
**£23,442.31**

**INDEPENDENT EXAMINERS REPORT**  
**TO THE TRUSTEES OF THE**  
**ROTARY CLUB OF TAMWORTH TRUST FUND**

I report on the accounts of the Trust for the year ended 15<sup>th</sup> June 2021, which are set out on the pages 5, 6 and 7.

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (The Act) and that an Independent Examination is required.

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

**Basis of Independent Examiners Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking any 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 I do not express an audit opinion on the accounts.

**Independent Examiners Statement.**

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that, in any material respect, the Trustee have not met the requirements to ensure that, proper accounting records are kept (in accordance with Section 41 of the Act) and accounts are prepared which agree with accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\_\_\_\_\_  
\_\_\_\_\_  
Mr. G Barlow  
9 Tilia Road  
Tamworth  
Tamworth  
B77 3BE

Mr. M Pegg  
48 Hawkworth  
B77 2HH