

# SALTRAM ROTARY CLUB CHARITABLE TRUST

England & Wales · Charity number 1061844

## Details

---

Other names	THE ROTARY CLUB OF SALTRAM
Status	Registered
Legal form	Trust
Registered	1997-04-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	South View Chapel Lane Yealmpton Plymouth PL8 2JL
Phone	01752881209
Email	<a href="mailto:roger.jking@btinternet.com">roger.jking@btinternet.com</a>
Website	<a href="http://www.rotary-ribi.org/rotaryclubofsaltramplympton">www.rotary-ribi.org/rotaryclubofsaltramplympton</a>

## Activities

---

**Objects:** SUCH CHARITABLE PURPOSES AS THE TRUSTEES SHALL DECIDE, INCLUDING ADVANCEMENT OF EDUCATION AND RELIEF OF POVERTY

**Activities:** DonationsStatic & Street CollectionsOrganising Community Events for CharityService in the Community

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Cornwall
- Devon
- Plymouth City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£29,296	£26,845	-	-
2024-06-30	£20,962	£20,503	-	-
2023-06-30	£10,410	£11,855	-	-
2022-06-30	£11,568	£13,755	-	-
2021-06-30	£27,298	£28,482	-	-

## Trustees

Name	Role	Appointed
<b>WILLIAM DUNCAN</b>	Chair	2018-08-29
James William Derrick		2025-06-07
Roger Jack King		2018-09-28
Thomas Robert Burns		2020-01-22

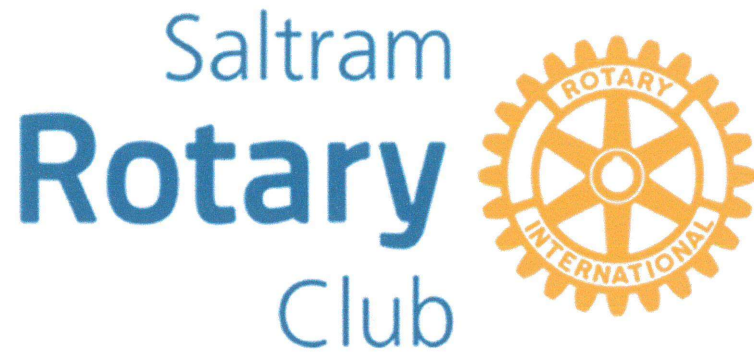
**SALTRAM ROTARY CLUB CHARITABLE TRUST**

England & Wales - Charity number 1061844

---

# Accounts

---



SALTRAM ROTARY CLUB CHARITABLE TRUST

Registered Charity No. 1061844

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED

JUNE 2025

---

# **SALTRAM ROTARY CLUB CHARITABLE TRUST (Charity No. 1061844)**

## **REPORT AND ACCOUNTS FOR THE YEAR ENDED JUNE 2025**

### **TRUSTEES' REPORT**

#### **Structure, Governance and Management**

The Saltram Rotary Club Charitable Trust was registered as a charity on 14<sup>th</sup> April 1997 under number 1061844 and is an associated organisation of the Rotary Club of Saltram.

The Club's charitable objects are defined as "*such charitable purposes as the trustees shall decide, including advancement of education and relief of poverty*". Its activities are "*donations, static and street collections, organising community events for charity and service in the community*".

The Rotary Club of Saltram was formed in 1983 and was inaugurated by charter as part of Rotary in Britain and Ireland (RIBA). The Rotary Club of Saltram adheres to the Club Constitution and Rules as stated in the model RIBI Constitution as published on the RIBI website.

#### **Principal Address**

South View,  
Chapel Lane,  
Yealmpton,  
Plymouth PL8 2JL

#### **Names of the Charity Trustees**

Roger Jack King (Secretary)  
Thomas Burns  
William Maxwell Duncan  
James William Derrick (Treasurer – appointed 7<sup>th</sup> June 2025)

#### **Governance**

The control of the Saltram Rotary Club Charitable Trust is vested in and exercised by the Trustees.

In order to formalise the treatment of any charitable funds raised by the Club, a Trust Deed was executed on 10<sup>th</sup> August 1987 appointing four trustees of the Saltram Rotary Club Charitable Trust. Following the demise of two of the Trustees a supplemental deed was executed on 17<sup>th</sup> June 1998 appointing the Treasurer "for the time being" as a new Trustee.

The Executive Committee (the Council) of the Club elect the Trustees on an annual basis and the Members ratify the appointments at a formally convened General Meeting.

The Club has a varied membership of Professional persons united in the ideal of Service. It meets each week, and once a month, hold a business meeting for the purposes of agreeing programmes and activities, electing officers, dealing with fundraising activities and making decisions on utilising any funds donated to the Club. All decisions are approved by the Elected Officers (the Executive Committee/Council), the Trustees and, in the majority of cases, ratified by a vote of the members of the actual meeting.

Ten days' Notice is given for major items so that all members are able to ensure their view on the matters are evaluated.

# FINANCIAL REPORT FOR THE YEAR ENDED JUNE 2025

## Activities undertaken for Public Benefit

This year the activities have begun to increase again following reduced activity due to the Covid Pandemic, all activities and fundraising activities held adhered to the objects of the Trust and include:

1. The Plymouth Santa Fun Run (December 2024) was held, raising a fantastic £7,400, equally split between Shekinah Mission and Jeremiah's Journey.
2. The Classic Car Show (September 2024) was held, raising £3,000 for the Devon Air Ambulance Trust.
3. Christmas house to house and static collections, raising £1,029 for Dame Hannahs.
4. Other voluntary donations from the Public and Members (allowing for over £4,214 To other specified local charities).

Numerous projects have been supported throughout the year, including

- Voluntary donations from members and friends to Plymouth Food Bank of 150kg of food and a £227 donation.
- Donation of £353 to the regularly supported Call South West.
- We also supported St Luke's Hospice, Wembury Forest School, Children's Hospice South West Plymouth Samaritans and the Rotary Children's Fund Day Out.

The Trustees and members of the Club are aware of the Safety from Harm policies as well as GDPR and all other legal requirements.

Once or twice a month a Speaker from a local Charity or special interest organisation will speak to members at our meetings to raise awareness of their cause and in turn the needs of the local and wider community.

## Summary of Main Achievements

As a result of the voluntary work of our members and friends, £15,643 was raised over the year for our Charitable causes (2024: £13,989). Owing to their efforts and support, in each case income exceeds expenses and the Trust therefore did not have to use its reserves to cover any losses.

We cannot know the number of children, young adults and people both in our community and around the world who have benefited from these efforts.

## Financial Review

The Charity continues to develop, our gross income and charitable donations have now been able to increase year on year, thanks to the efforts of our members and supporters. Income has increased from £10,410 in 2023, to £20,962 in 2024 and to £29,296 in 2025. Donations have increased from £9,714 in 2023, to £13,989 in 2024 and to £15,643 in 2025.

Throughout the year, the Treasurer has produced monthly accounts for the Club Council in order that sound financial information is readily available, this enables the necessary decision making process. A financial report is then given to all members quarterly.

### Policy on Reserves


The Trustees have examined the Charity's requirements (i.e. to have the resources for its purposes once it has met its commitments and covered its other planned expenditure, in the light of future commitments or unforeseen expenses).

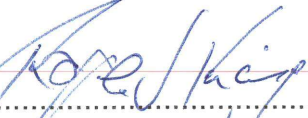
The Trust operates on a voluntary basis and has not entered into any legal or other commitments other than in relation to each fundraising project planned during this year.


The Trustees have established a policy to ensure sufficient funds are available to meet its operational needs and to meet its objects, in particular:


- a. Funds totalling £12,985 are held in the Charity account to meet urgent charitable needs. This represents 64% of annual giving and is deemed to be an acceptable given the operations and nature of the Saltram Rotary Club.
- b. The Rotary Club holds an operational reserve of £1,619 which is non-charitable (and outside the scope of these accounts) in order to mitigate any risk and to finance the running of any Club events without jeopardising the Charitable Trust Fund. Based on previous experience, this reserve is suitable and will continually be monitored.
- c. The Trust currently holds £5,156 which is currently held in the Colin Chudley fund. The Trust may use up to £1,000 in the 2025/26 Rotary year of this fund to support young people, the objectives of this fund.

The Trustees are pleased to append the Independent Examiner's Report duly signed to the accounts and balance sheet of the Rotary Club of Saltram.

Signed:   
James William Derrick (Treasurer and Trustee)

Signed:   
Roger Jack King (Secretary and Trustee)

Signed:   
William Duncan (Chair of Trustees)

Signed:   
Thomas Robert Burns (Trustee)

## ANNUAL ACCOUNTS

For the Year ended 30<sup>th</sup> June 2025

## Statement of Financial Activities

Basis of Preparation of Accounts	( Note 1 )						
		Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total Funds	Prior Year Funds	Prior, Prior Year Funds
	( Note 2 )	£	£	£	£	£	£
<b>Income from:</b>							
Fundraising Events & Activities		28,455			28,455	20,602	10,187
Donations & Legacies		841			841	360	223
Investment Income		0			0	0	0
Other Income (Bank Interest)		0			0	0	0
<b>Total</b>		<b>29,296</b>	<b>0</b>	<b>0</b>	<b>29,296</b>	<b>20,962</b>	<b>10,410</b>
<b>Expenditure on:</b>	( Note 3 )						
Raising Funds		11,202			11,202	6,514	2,142
Charitable Activities		15,643			15,643	13,989	9,713
<b>Total</b>		<b>26,845</b>	<b>0</b>	<b>0</b>	<b>26,845</b>	<b>20,503</b>	<b>11,855</b>
<b>Net Income</b>		<b>2,451</b>			<b>2,451</b>	<b>459</b>	<b>-1,445</b>
<b>Transfers between Funds</b>		<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Movement in Funds</b>		<b>2,451</b>	<b>0</b>	<b>0</b>	<b>2,451</b>	<b>459</b>	<b>-1,445</b>
<b>Reconciliation of Funds:</b>							
<b>Total Funds brought forward</b>		<b>11,794</b>			<b>11,794</b>	<b>11,335</b>	<b>12,780</b>
<b>Total Funds carried forward</b>		<b>14,245</b>	<b>0</b>	<b>0</b>	<b>14,245</b>	<b>11,794</b>	<b>11,335</b>

ANNUAL ACCOUNTS

For the Year ended 30<sup>th</sup> June 2025

Balance Sheet

		Total	Prior Year	Prior, Prior
		Funds	Funds	Year Funds
		£	£	£
<b>Fixed Assets</b>				
Tangible Assets		0	0	0
Investments		0	0	0
<b>Total Fixed Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Current Assets</b>				
Stocks	(Note 4.4)	1,381	1,200	1,200
Debtors	(Note 4.3)	384	354	518
Investments		0	0	0
Cash at Bank and on Hand		12,985	10,925	10,127
<b>Total Current Assets</b>		<b>14,750</b>	<b>12,479</b>	<b>11,845</b>
<b>Liabilities:</b>				
Creditors: amounts falling due within one year	(Note 3.2)	505	685	510
Provisions for Liabilities	(Note 3.1)	0	0	0
<b>Total Net Assets</b>		<b>14,245</b>	<b>11,794</b>	<b>11,335</b>
<b>The Funds of the Charity</b>				
Restricted Income Funds		0	0	0
Unrestricted Funds	(Note 4)			
General Charity Funds		5,156	5,357	4,898
Designated Funds (Childrens Fun Day)		2,542	0	0
Designated Funds (Colin Chudley Fund)	(Note 4.1)	5,831	5,831	5,831
Designated Funds (RYLA)		375	375	375
Designated Funds (Float Refurbishment Reserve)		231	231	231
Designated Funds (Mark Jewell MBE Legacy)	(Note 4.2)	110	0	0
<b>Total Unrestricted Funds</b>		<b>14,245</b>	<b>11,794</b>	<b>11,335</b>
<b>Total Charity Funds</b>		<b>14,245</b>	<b>11,794</b>	<b>11,335</b>

Signed by one or two Trustees on behalf of all the Trustees:

Name of Trustee

Signature

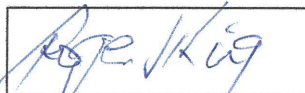
Date of approval

James Derrick Treasurer / Trustee



10/2/26

Roger Jack King, Secretary & Trustee



10/2/26

**SALTRAM ROTARY CLUB CHARITABLE TRUST**  
**ANNUAL ACCOUNTS**  
**For the Year ended 30<sup>th</sup> June 2025**

**Charity No. 1061844**

**Notes to the Accounts**

**Note 1 BASIS OF PREPARATION**

**1.1 Basis of Accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with;

- \* Accounting and Reporting by Charities - Statement of Recommended Practice (FRS 120);
- \* and with Accounting Standards;
- \* and with the Charities Act.

**1.2 Change in the basis of accounting**

There has been no change in the basis of accounting.

**1.3 Changes to previous accounts**

No changes to previous accounts.

**1.4 Fund Accounting**

- \* Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.
- \* Designated Fund (Colin Chudley Fund) was originally created solely by Members' fundraising activities. The fund is now 'designated' in accordance with a Members' Resolution & endorsed by the Trustees.

**Note 2 INCOMING RESOURCES (See also Additional Notes)**

**2.1 Incoming Resources**

All Fundraising Events, Grants & miscellaneous Donations are individually identified by project (gross).

No grants have been received from governmental bodies.

**2.2 Incoming Resources**

All incoming resources are included in the Statement of Financial Activities to which the Charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy.

**Note 3 EXPENDITURE & LIABILITIES (See also Additional Notes)**

**3.1 Resources Expended**

All expenses have been identified for each project undertaken (gross).

No charge is attributable to Volunteer help or benefit in kind from good or services given to the Charity.

All Grants & Donations made during the year are made without conditions.

It is not considered that the aggregation of any grant or donation is deemed to form a material part of charitable activities undertaken.

Resources expended are included in the Statement of Financial Activities, were on an accruals basis for 2024.

**3.2 Creditors Due within 12 months**

Deposits received for Car Show Project (September 2025) £505. Now completed.

**Note 4 ASSETS**

**4.0 Unrestricted Funds**

**4.1 Designated Fund (Colin Chudley Fund)**

The 'Colin Chudley Fund' is a now a Designated Fund. The original funds were raised solely by Members.

The capital is subject to a Members Resolution (endorsed by the Trustees) for the 'Personal Development of Young Persons'.

**4.2 Designated Fund (Mark Jewell MBE Legacy)**

The capital is subject to a Members Resolution (endorsed by the Trustees) for the 'Benefit of Young People'.

**4.3 Debtors**

Pre-payment of expenses for Car Show Project (September 2025) £384. Now completed.

**4.4 Stocks**

Stocks (Santa Fun Run) has been valued at the lower of cost & market value.

## ANNUAL ACCOUNTS

For the Year Ended 30th June 2025

## Additional Notes to the Accounts

## Notes 2 &amp; 3 Analysis of Fundraising Activities

	Unrestricted Funds	Gift Aid	Total Unrestricted Funds	Costs of Fundraising	Net Unrestricted Funds	Charitable Donations
<b>Fundraising Events</b>						
Santa Fun Run	12,939	665	13,604	5,274	8,330 )	7,400 *
Santa Fun Run      YE Stock & Roundings				173	- 173 )	
Car Show	6,179		6,179	2,059	4,120 )	3,000 *
Car Show      YE Provisions	- 505		505	- 384	- 121 )	
Raffle (flowers)	153		153	-	153	153 *
Christmas Collections	1,029	418	1,447	-	1,447	1,029 *
Tea in a tent (shelter box)	430		430	-	430	430 *
<b>Donations &amp; Legacies</b>						
Donations	731		731		731	
Childrens Fun Day Host	6,622		6,622	4,080	2,542	
Legacies	110		110		110	
Yealmpton Show	525		525		525	
General Charitable Activities						3,631 * 16 charities
	<u>28,213</u>	<u>1,083</u>	<u>29,296</u>	<u>11,202</u>	<u>18,094</u>	<u>15,643</u>
<b>Net Incoming Resources</b>						<u>18,094</u>
<b>Unrestricted Funds brought forward</b>						<u>11,794</u>
<b>Total Unrestricted Funds</b>						<u>29,888</u>
<b>Charitable Donations</b>						<u>15,643</u>
Unrestricted Funds carried forward						<u>14,245</u>
* A total of 16 Charitable causes were supported from all sources of Fundraising						<u>14,245</u>

REPORT & ACCOUNTS FOR THE YEAR ENDED 30<sup>th</sup> JUNE 2025

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Saltram Rotary Club Charitable Trust for the year ended 30<sup>th</sup> June 2025, which are set out on the attached pages, in accordance with the Charities SORP (FRS 102).

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. The Charity is preparing accrued accounts and I am a suitably qualified person to undertake the examination.

It is my responsibility to:-

Examine the accounts under section 145 of the 2011 Act.

To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act, and

To state whether particular matters have come to my attention.

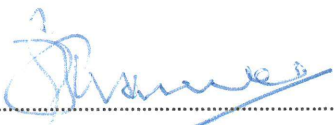
Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of all the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning 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;
  - 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.

Signed: 

Date: 10/2/26

Name: Stuart. Shawcross  
46, Skylark Rise  
Plymouth  
PL6 7SN

**SALTRAM ROTARY CLUB CHARITABLE TRUST**

England & Wales - Charity number 1061844

---

# Accounts

---



**SALTRAM ROTARY CLUB CHARITABLE TRUST**

Registered Charity No. 1061844

**ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED**

**30 JUNE 2021**

**REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021**

**TRUSTEES' REPORT**

**Structure, Governance, and Management**

The Saltram Rotary Club Charitable Trust was registered as a charity on 14 April 1997 under number 1061844 and is an associated organisation of the Rotary Club of Saltram.

Its charitable objects are defined as *"such charitable purposes as the trustees shall decide, including advancement of education and relief of poverty"*. Its activities are *"donations, static & street collections organising community events for charity and service in the community"*.

The Rotary Club of Saltram was formed in 1983 and was inaugurated by charter as part of Rotary in Britain and Ireland ("RIBA"). The Rotary Club of Saltram adheres to the Club Constitution and Rules as stated in the model RIBI Constitution as published on the RIBI website

**Principal Address**

South View  
Chapel Lane  
Yealmpton  
Plymouth PL8 2JL

**Names of the Charity Trustees**

Roderick Andrew Blair (Treasurer and trustee)  
Roger Jack King (Secretary and trustee)  
Thomas Robert Burns  
William Maxwell Duncan

**Governance**

The control of the Saltram Rotary Club Charitable Trust is vested in and exercised by the Trustees.

In order to formalise the treatment of any charitable funds raised by the Club a Trust Deed was executed on 10 August 1987 appointing four trustees of the Saltram Rotary Club Charitable Trust. Following the demise of two of the Trustees a supplemental deed was executed on 17 June 1998 appointing the Treasurer "for the time being" as a new trustee.

The Executive Committee [the Council] of the Club elect the trustees on an annual basis and the Members ratify the appointments at a formally convened General Meeting.

The Club has a varied membership of Professional persons united in the ideal of Service. It meets each week and, once a month, holds a business meeting for the purposes of agreeing programmes and activities, electing officers, dealing with fund raising activities and making decisions on utilising any funds donated to the Club. All decisions are approved by the

Elected Offices (the Executive Committee/ Council), the Trustees and, in the majority of cases, ratified by a vote of the members at the actual meeting.

Ten days' Notice is given for major items so that all members are able to ensure their views on the matters are evaluated.

# **SALTRAM ROTARY CLUB CHARITABLE TRUST. Charity No: 1061844.**

## **FINANCIAL REPORT FOR THE YEAR ENDED 30<sup>th</sup>. JUNE 2021.**

### **Activities undertaken for Public Benefit.**

This year the activities undertaken were somewhat reduced due to the ongoing Covid Pandemic, however, those held adhered to the objects of the Trust and include:

1. The Plymouth Santa Fun Run (December 2020) was held virtually raising £2000.00 net for disabled children and the local homeless.
2. Christmas House to House and static collections were not held in this year for Health and Safety reasons, due to the ongoing Covid situation
3. Other voluntary donations from the Public and Members (Allowing for over £4200 to other specified local charities.)
4. Other donations specifically towards the W.O.R.K project in Kenya of over £7400. This is an ongoing project being worked in conjunction a with Rotary International Global Grant and will not be paid out until the project is underway in 2021/22.

Numerous projects have been supported through the year, including;

- Voluntary donations from members and friends of £1700 to Plymouth Food Banks.
- Donation to Brixton Scouts and Cubs of £1000. to refurbished their Headquarters.
- We also supported the Lockdown Learning Project with Ivybridge Rotary and had support from local Councillors and District Grants in excess of £3000.
- Also, we supported Local Care Homes at Christmas and ran a Kindness in Clay Project in Schools to help with Children's Mental Health during these distressing times In excess of £600.

The Trustees and members of the Club are aware of the Safety from Harm policies as well as GDPR and all other legal requirements.

Once or twice a month a Speaker from a local Charity will speak to members at our meetings to raise awareness of their Charity and needs. Since lockdown began we have been holding our meetings on Zoom and currently continue with this.

### **Summary of Main Achievements.**

As a result of the voluntary work of our members and friends, some £27000 was raised over the year for our Charitable causes. Owing to their efforts and support, in each case income exceed expenses and the Trust therefore did not have to use its reserves to cover any losses.

We can not know the number of children, young adults and people both in our community and around the world who have benefitted from these efforts.

### **Financial Review.**

The Charity continues to develop, however, in this difficult year, our gross income reduced to £27000. (this is down on the previous year by £2000)

Throughout the year, the Treasurers/Trustee has produced monthly accounts for the Club Council in order that sound financial could be taken. A financial report is then given to all members monthly.

**Policy on Reserves.**

The Trustees have examined the charity's requirements for reserves (i.e to have the resources for its purposes once it has met its commitments and covered its other planned expenditure, in the light of future commitments or unforeseen expenses)

The Trust operates on a voluntary basis and has not entered into any legal or other commitments other than in relation to each fund-raising project planned during this year.

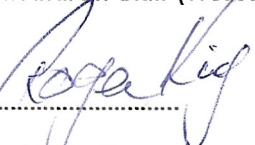
The Trustees have established a policy to ensure sufficient funds are available to meet its operational needs and to meet its objects, in particular:

- a) Funds totalling £2287 are held in the charity account to meet urgent charitable needs. This represents 23.1% of annual giving and is deemed to be an acceptable reserve in this current, uncertain, climate.
- b) The Rotary Club holds an operational reserve of £1936 which is non-charitable (and outside the scope of these accounts) in order to mitigate any risk and to finance the running of any Club events without jeopardizing the Charitable Trust Fund. Based on previous experience, this reserve is suitable and will be monitored in the 2021/22 Rotary year.
- c) The Trust currently holds £6869 is currently held in the Colin Chudley fund. The Trust may use up to £1000 in the 2021/22 Rotary year of this fund to support young people, the objectives of this fund.

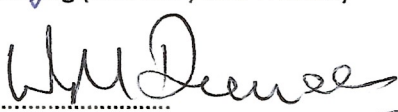
The Trustees are pleased to append the Independent Examiner's Report duly signed to the accounts & Balance Sheet of the Rotary Club of Saltram.

Signed.....

Roderick Andrew Blair (Treasurer and Trustee)

Signed.....

Roger Jack King (Secretary and Trustee)

Signed.....

William Duncan (Chair of Trustees)

Signed.....

Thomas Robert Burns (Trustee)

## ANNUAL ACCOUNTS

For the Year ended 30<sup>th</sup> June 2021

## Statement of Financial Activities

Basis of Preparation of Accounts	( Note 1 )					<i>Prior Year Funds</i>
Income from:	( Note 2 )	Unrestricted Funds £	Restricted Income Funds £	Endowment Funds £	Total Funds £	£
Fundraising Events & Activities		19,025			19,025	26,689
Donations & Legacies		8,273			8,273	2,320
Investment Income		0			0	0
Other Income (Bank Interest)		0			0	0
<b>Total</b>		<b>27,298</b>	<b>0</b>	<b>0</b>	<b>27,298</b>	<b>29,009</b>
<b>Expenditure on:</b>	<b>( Note 2 )</b>					
Raising Funds		4,347			4,347	6,808
Charitable Activities		24,135	0		24,135	20,218
<b>Total</b>		<b>28,482</b>	<b>0</b>	<b>0</b>	<b>28,482</b>	<b>27,026</b>
<b>Net Income</b>		<b>-1,184</b>			<b>-1,184</b>	<b>94</b>
<b>Transfers between Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Movement in Funds</b>		<b>-1,184</b>	<b>0</b>	<b>0</b>	<b>-1,184</b>	<b>1,983</b>
<b>Reconciliation of Funds:</b>						
<b>Total Funds brought forward</b>		<b>16,151</b>	<b>0</b>	<b>0</b>	<b>16,151</b>	<b>14023</b>
<b>Prior Year Error Adjustment</b>	<b>(Note 3)</b>	<b>0</b>			<b>0</b>	<b>145</b>
<b>Total Funds carried forward</b>		<b>14,967</b>	<b>0</b>	<b>0</b>	<b>14,967</b>	<b>16,151</b>

**SALTRAM ROTARY CLUB CHARITABLE TRUST**

**Charity No. 1061844**

**ANNUAL ACCOUNTS**

**For the Year ended 30<sup>th</sup> June 2021**

**Balance Sheet**

		Total Funds £	Prior Year Funds £
<b>Fixed Assets</b>			
Tangible Assets		0	0
Investments		0	0
	<b>Total Fixed Assets</b>	0	0
<b>Current Assets</b>			
Stocks		1,200	1,200
Debtors	(Note 4)	0	1,831
Investments		0	0
Cash at Bank and on Hand		21,231	21,758
	<b>Total Current Assets</b>	22,431	24,789
<b>Liabilities:</b>			
Creditors: amounts falling due within one year	(Note 5.1)	0	360
Provisions for Liabilities	(Note 5.2)	7,464	8,278
	<b>Total Net Assets</b>	14,967	24,429

**The Funds of the Charity**

Restricted Income Funds		0	0
Unrestricted Funds	(Note 6)		
General Charity Funds		7,478	8,073
Designated Funds (Colin Chudley Fund)		6,870	7,669
Designated Funds (Float Refurbishment Reserve)		409	409
Designated Funds (Mark Jewell MBE Legacy)		210	0
	<b>Total Unrestricted Funds</b>	14,967	16,151
	<b>Total Charity Funds</b>	14,967	16,151

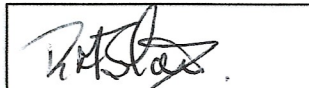
Signed by one or two Trustees on behalf of all the Trustees:

Name of Trustee

Signature

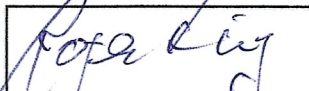
Date of approval

Rory A. Blair, Treasurer & Trustee



12 - Oct 2021

Roger Jack King, Secretary & Trustee



12 - Oct 2021

**ANNUAL ACCOUNTS**

**For the Year ended 30<sup>th</sup> June 2021**

**Notes to the Accounts**

**Note 1 Basis of preparation**

**1.1 Basis of Accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with;

- \* Accounting and Reporting by Charities - Statement of Recommended Practice (FRS 120);
- \* and with Accounting Standards;
- \* and with the Charities Act.

**1.2 Fund Accounting**

- \* Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.
- \* Designated Fund (Colin Chudley Fund) was originally created solely by Members' fundraising activities. (see Note 5)  
The fund is now 'designated' in accordance with a Members' Resolution & endorsed by the Trustees.

**1.3 Incoming Resources**

All incoming resources are included in the Statement of Financial Activities to which the Charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy.

**1.4 Resources Expended**

Resources expended are included in the Statement of Financial Activities, were on an accruals basis for 2021.  
There is one creditors at the 2021 financial year end which were pending due to the Covid pandemic. (Also see Note 3.)  
The Provision for Liabilities refers to Committed Charitable Givings which were unremitted at the year end due to the Covid Pandemic.

**Note 2 Analysis of Income & Expended Resources (see attached schedule)**

**2.1 Incoming Resources**

All Fundraising Events, Grants & miscellaneous Donations are individually identified by project (gross).  
No grants have been received from governmental bodies.

**2.2 Resources Expended**

All expenses have been identified for each project undertaken (gross).  
No charge is attributable to Volunteer help or benefit in kind from good or services given to the Charity.  
All Grants & Donations made during the year are made without conditions.  
It is not considered that the aggregation of any grant or donation is deemed to form a material part of charitable activities undertaken.

**Note 3 Prior Year Error Adjustment**

None.

**ANNUAL ACCOUNTS**

**For the Year ended 30<sup>th</sup> June 2021**

**Notes to the Accounts**

**Note 4 Debtors**

4.1 There were no Debtors or outstanding accounts due at 30th June 2021.

**Note 5 Creditors Due within 12 months**

5.1 The Trustees (& the Members of the Rotary Club) had committed the following funds, but due to the Covid Pandemic the funds have not yet been re  
W.O.R.K. (Women & Orphans in Rural Kenya) £7,464.00

**Note 6 Unrestricted Funds**

6.1 Designated Fund (Colin Chudley Fund)

The 'Colin Chudley Fund' is a now a Designated Fund. The original funds were raised solely by Members.

The capital is now subject to a Members Resolution (endorsed by the Trustees) for the 'Personal Development of Young Persons'.

6.2 Designated Fund (Mark Jewell MBE Legacy)

The capital is subject to a Members Resolution (endorsed by the Trustees) for the 'Benefit of Young People'.

SALTRAM ROTARY CLUB CHARITABLE TRUST

CONSOLIDATION OF FINANCIAL ACCOUNTS FOR THE YEAR ENDING 30th JUNE 2021

INCOME	Amounts				2020 £		EXPENDITURE				2020 £	
	Creditors B/F £	Receivable & Stocks £	Bank Accounts £	Financial Accounts £			Debtors B/F £	Stocks on Hand £	Amounts Payable £	Bank Accounts £		Financial Accounts £
<b>Fundraising Projects Income</b>						<b>Fundraising Project Expenditure</b>						
Plymouth Santa Fun Run Income			1679			Project Expenses			258			
Gift Aid on Donations/Sponsorship			244			Donations to Charities (2)			2000			
Stocks on Hand c/f		1200			3122	Stocks on Hand b/f	1200				3458	
Golf Day	360		3758	4118		Project Expenses			2992			
						Donations to Charities (4)			800			
						Transfer to General Fund			206		3998	
Classic Car Rally			480	480		Project Expenses			100		100	
Licensed Lottery			1208	1208		Project Expenses			377		377	
						Transfer to General Fund			771		771	
						Transfer to General Fund			40		40	
<b>General Fundraising Activities</b>						<b>General Fundraising Expenses</b>						
Club Fundraising	1000		2447			Ex Gratia Donations to Charities (11)			5825			
Gift Aid on GASD			1170			Debtor b/f (Gift Aid)	1037					
					4617						6862	
Club Fundraising for W.O.R.K.	7278		186			Donation held as Creditor (1)		7464				
Gift Aid			754			Debtor b/f (Gift Aid)	754					
					8218						8218	
Sundry Club Supported Projects						Flowers for Care Homes (Community)			264			
						Kindness in Clay (Community)			361			
											625	
<b>Grants Received</b>												
Lockdown Learning Grants			3200			Donation to Ivybridge RC (Community)			3200			
						Donation from C Chudley Fund (Community)			800			
					3200						4000	
Fair Prospect Project Grants			1800	1800		Project Expenses			621		621	
MND Sponsorship			325	325		Donation to MND (1)			390		390	
<b>Donations Received for General Distribution</b>						<b>Ex Gratia Donations</b>						
Lottery (Transfer)			771			Debtor b/f (Payment in Adv)	40				40	
Golf Day (Transfer)			206									
Duck Race (Transfer)			40									
					1017							
Mark Jewell Legacy			210									
					210							
<b>GROSS TOTALS</b>	<b>8638</b>	<b>1200</b>	<b>18478</b>	<b>28316</b>	<b>32392</b>	<b>GROSS TOTALS</b>	<b>1831</b>	<b>1200</b>	<b>7464</b>	<b>19005</b>	<b>29500</b>	<b>30409</b>
Decrease in Balances at Bank			-19005									
			-527									
<b>LESS INTER-FUND TRANSFERS</b>				<b>-1017</b>	<b>-3383</b>	<b>LESS INTER-FUND TRANSFERS</b>					<b>-1017</b>	<b>-3383</b>
<b>NET TOTALS</b>				<b>27299</b>	<b>29009</b>	<b>NET TOTALS</b>					<b>28483</b>	<b>27026</b>
				<b>-28483</b>	<b>-30409</b>							
<b>DEFICIT/SURPLUS FOR YEAR</b>				<b>-1184</b>	<b>-1400</b>							
<b>BALANCE BROUGHT FORWARD</b>				<b>16151</b>	<b>14023</b>							
<b>ADD PRIOR YEAR ADJUSTMENT</b>				<b>0</b>	<b>145</b>							
<b>BALANCE CARRIED FORWARD</b>				<b>14967</b>	<b>12768</b>							

Inter Fund Transfers & Contras

771
206
40
<u>1017</u>

Analysis of Expended Resources

Benefit to 19 Charities	19510
Benefit to 4 Communities	4625
	<u>24135</u>
Cost of Raising Funds	4348
Total Expenditure	<u>28483</u>

**REPORT & ACCOUNTS FOR THE YEAR ENDED 30<sup>th</sup> JUNE 2021**

**INDEPENDENT EXAMINER'S REPORT**

I report on the accounts of the Saltram Rotary Club Charitable Trust for the year ended 30<sup>th</sup> June 2021, which are set out on the attached pages, in accordance with the Charities SORP (FRS 102).

**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. The Charity is preparing accrued accounts and I am a suitably qualified person to undertake the examination.

It is my responsibility to:-

Examine the accounts under section 145 of the 2011 Act.

To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 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 the General Directions given by the Charity Commission. An examination includes a review of all the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning 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;  
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.

Signed:.....*S.Shawcross*.....

Date:..8<sup>th</sup> August 2021..

Name: Stuart. Shawcross

46, Skylark Rise

Plymouth

PL6 7SN