

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 14th 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 7th 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 10th 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 17th 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).

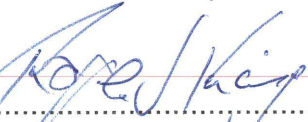
The Trust operates on a voluntary basis and has not entered into any legal or other commitments other than in relation to each fundraising project planned during this year.


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)

SALTRAM ROTARY CLUB CHARITABLE TRUST

Charity No. 1061844

ANNUAL ACCOUNTS

For the Year ended 30th 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 £
Income from:	(Note 2)					
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
Total	29,296	0	0	29,296	20,962	10,410
Expenditure on:	(Note 3)					
Raising Funds	11,202			11,202	6,514	2,142
Charitable Activities	15,643			15,643	13,989	9,713
Total	26,845	0	0	26,845	20,503	11,855
Net Income	2,451			2,451	459	-1,445
Transfers between Funds	0			0	0	0
Net Movement in Funds	2,451	0	0	2,451	459	-1,445
Reconciliation of Funds:						
Total Funds brought forward	11,794			11,794	11,335	12,780
Total Funds carried forward	14,245	0	0	14,245	11,794	11,335

ANNUAL ACCOUNTS

For the Year ended 30th June 2025

Balance Sheet

		Total £	Prior Year Funds £	Prior, Prior Year Funds £
Fixed Assets				
Tangible Assets		0	0	0
Investments		0	0	0
Total Fixed Assets		0	0	0
Current Assets				
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
Total Current Assets		14,750	12,479	11,845
Liabilities:				
Creditors: amounts falling due within one year	(Note 3.2)	505	685	510
Provisions for Liabilities	(Note 3.1)	0	0	0
Total Net Assets		14,245	11,794	11,335
The Funds of the Charity				
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
Total Unrestricted Funds		14,245	11,794	11,335
Total Charity Funds		14,245	11,794	11,335


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

Name of Trustee

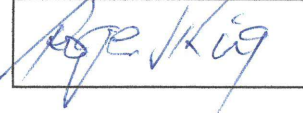
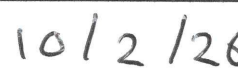
Signature

Date of approval

James Derrick Treasurer / Trustee

Roger Jack King, Secretary & Trustee

SALTRAM ROTARY CLUB CHARITABLE TRUST
ANNUAL ACCOUNTS
For the Year ended 30th 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 & 3 Analysis of Fundraising Activities

	Unrestricted Funds	Gift Aid	Total Unrestricted Funds	Costs of Fundraising	Net Unrestricted Funds	Charitable Donations	
Fundraising Events							
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	-	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	*
Donations & Legacies							
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>	
Net Incoming Resources							<u>18,094</u>
Unrestricted Funds brought forward							<u>11,794</u>
Total Unrestricted Funds							<u>29,888</u>
Charitable Donations							<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 30th JUNE 2025

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Saltram Rotary Club Charitable Trust for the year ended 30th 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

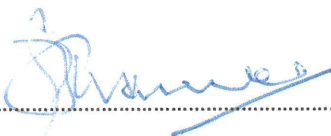
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of all the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures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