

THE ROTARY CLUB OF MARLOW THAMES

TRUSTEES ANNUAL REPORT - YEAR ENDED 30 JUNE 2025

The Rotary Club of Marlow Thames is registered as Charity No. 1073652. We follow the constitution and governance as set out by Rotary of Great Britain and Ireland. The Charity's address is Nsansa, Warrendene Road, Hughenden Valley, High Wycombe HP14 4LX. The Trustees during the twelve months to 30th June 2025 were:

- John Bromwich
- David Edwards
- Richard Gyselynck
- Nigel Lanchbury
- David Sutherland

The Trustees are appointed by the Rotary Club of Marlow Thames Council.

The object of the charity is to apply all monies received by the Trustees both capital and income to or for the relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the Club shall, in duly constituted meetings, direct. In order to meet this objective, the Club holds fund-raising events, principally, but not limited to, Santa's Fun Run (in conjunction with the Rotary Club of Marlow) and Marlow Tastes to meet its budget. The Trustees have carefully considered and are able to confirm the adequacy of the charity's assets to fulfil its future obligations.

The attached financial statements have been prepared in accordance with applicable accounting standards. Income is credited to the financial statements when received.

The attached statement shows the activity of the club, supporting international, national and local charities. In addition the club also runs various events for others in our community.

The Trustees reserves policy is to maintain sufficient funds to meet any upcoming commitments and to support any emergency needs that may arise. The charity bank account will always have a minimum of £5,000 to meet these needs.

Application for grants by the charity are considered by the Club and, if approved, are passed to the Club Council for ratification. The Trustees then confirm that the proposed grant is within its objectives and that there are sufficient funds before processing the payment.

The Trustees declare that they have approved the Trustees report above

Signed.  David Edwards

Treasurer on behalf of the Trustees

Date. 30/4/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary Club of Marlow Thames

1073652

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2024

To

Period end date
30/06/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Santa Fun Run	38,857			38,857	34,908
Marlow Tastes	18,543			18,543	14,932
Cookham Regatta	100			100	2,951
Burns Night	1,195			1,195	1,471
Rotary Grants				-	1,300
Donations	903			903	101
Racing Ducks				-	250
Generators for Ukraine		316		316	12,176
Late Night Shopping	281			281	- 123
Misc other income	133			133	360
Auntie Ivy Auction	79			79	-
Jane Clark Ukraine Fund		3,080		3,080	-
Golf Ball Collection		725		725	-
Gift Aid Claimed	15			15	162
Sub total (Gross income for AR)	60,106	4,121	-	64,227	68,488
A2 Asset and investment sales, (see table).					
	-	-	-	-	
Sub total	-	-	-	-	
Total receipts	60,106	4,121	-	64,227	68,488
A3 Payments					
Santa Fun Run expenditure	10,564			10,564	9,975
Misc other expenditure	135			135	50
Events and activities	3,580			3,580	2,215
RONA	2,480			2,480	-
Donation to Coats4Kids	350			350	-
Rotary Foundation	3,600			3,600	3,400
Sinethemba School				-	2,530
Aquabox				-	2,525
Parkinsons UK				-	4,000
Marlow United Charities				-	4,000
Ambulances for Ukraine				-	1,800
Donation to Coats4Kids	350			350	-
Donation to Jane Clark Fund					
Donation to Burns Night Charities	1,000			1,000	-
Santa Fun Run donations	15,201			15,201	12,239
Marlow Opportunity Playgroup	4,500			4,500	-
Dementia Action Marlow	4,500			4,500	-
Donations < £1,000				-	5,663
Donation to RC Poltava (Jane Clark)		3,080		3,080	
International Charity Donations	3,450			3,450	
National Charity Donations	4,790			4,790	-
Local Charity Donations	9,600			9,600	-
Alysa Operation				-	2,728
Generators for Ukraine		316		316	28,468
Sub total	64,100	3,396	-	67,496	79,593
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	64,100	3,396	-	67,496	79,593
Net of receipts/(payments)	- 3,994	725	-	- 3,269	- 11,105
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end					26,612

Cash funds this year end - 3,994 725 - 3,269 15,507

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash			-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

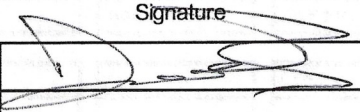
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Stock and Debtors	- 85	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors			
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D EDWARDS	20/3/26

Rotary Club of Marlow Thames

Report of the Independent Examiner to the Club Members

Basis of Opinion

This years independent examination has included a detailed review of the documented evidence namely, bank statements, electronic and hard copy spreadsheets and filed hard copies of receipts / invoices relevant to the amounts of money passing through the Charity and Club accounts. The financial activity for Marlow Tastes 2025 has been recorded within the Charity account.

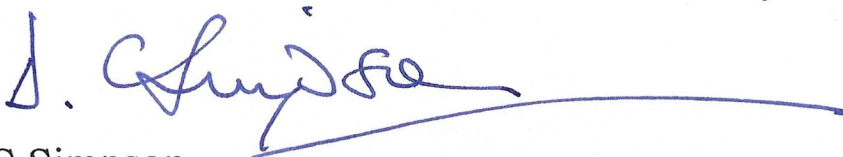
This years accounts have the extra visibility of transactions with the addition of filing the relevant bank statements and applicable receipts in order of month, relating to this financial year.

It has included, on a random test basis, a thorough examination of enough individual transactions (mainly larger amounts) to give assurance that the financial summary is accurate and free from material misstatement.

Overall, I found the accounts to be presented in a very clear and logical manner, with a detailed coding system for each account and comprehensive supporting data that allowed transactions to be tracked and easily identified by each month of the financial year. The inclusion of additional electronic spreadsheets, that highlight the movement of all monies for the increasing number of Rotary events during the year, summary of donation commitments, and details of income and expenditure breakdown for the Clubs fund raising activities also serve to provide additional transparency.

Opinion

Having concluded my independent examination, it is my opinion that the financial accounts are a true and fair representation of the Clubs affairs as at 30th June 2025 and of the financial activity for the period then ended.

A handwritten signature in blue ink, appearing to read 'D. Simpson', with a long horizontal flourish extending to the right.

D.C. Simpson
Independent Examiner
14th January 2026