

Rotary Club of Stockport Lamplighter Trust Fund
Registration number 1076837

Trustees Annual Report for the year ended 30th June 2024

Address

The Trust Secretary,
14 Bramwell Way
Wilmslow
SK9 2TL

Trustees

Andrew Dowd
Bernadette Holgate MBE (Appointed 28 February 2024)
Andrew Hunter (Appointed 28 February 2024)
Philip Smith
John Hall (Resigned 28 February 2024)
Neil Slack (Resigned 28 February 2024)

Structure and Management

The Rotary Club of Stockport Lamplighter Trust Fund (the Trust) is funded by and makes donations on behalf of the Rotary Club of Stockport Lamplighter (the Club). The trustees are members of and are appointed by the Club, to whom they are responsible. The trustees ensure the safe keeping of funds and their donation to good causes as directed by the Club and are governed by a trust deed dated 21st June 1990.

Objectives

The Trust's objectives are defined by its trust deed as: '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 meeting from time to time direct'

Performance and Achievements

During the year, the Trust fulfilled its charitable purpose by making donations totalling £22,463, principally to organisations supporting those in need in the local area such as food banks, churches, schools, sports clubs, and similar organisations. £4,750 was donated to overseas causes through their UK offices.

Funds were raised by the members of the Club and other volunteers through a number of initiatives, principally a Christmas collection based around the Club's Santa Sleigh and a summer Open Gardens event.

Public Benefit

The trustees confirm they have complied with the requirements of S4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission for England and Wales

Other Matters

At 30th June, the Trust had no employees and 4 volunteer trustees.

The Trust complies with the policy on Safeguarding Adults and Children published by Rotary in Great Britain and Ireland. There were no risk events during the year.

The Trust has no ongoing commitments and does not therefore have a reserves policy. As at 30th June 2024, unrestricted funds totalled £32,004 held in cash (2023: £29,110).

Profit and Loss Account - Year ended 30th June 2024. Receipts and Payments Basis

Income	2024	2023	Expenditure	2024	2023
					(Restated)
Christmas Collection	£9,679	£10,142	Community Service	£8,691	£9,836
Open Gardens	£5,058	£4,975	Youth	£4,611	£7,442
Swimathon	£2,204	£2,425	International	£5,200	£8,376
Bonus Ball	£1,570	£1,860	Rotary Foundation	£1,800	£1,630
Rotary District Grant	£550	£765	Environmental	£445	£775
Bottle Collection	£405	£310	Other	£155	£1,346
Supermarket Coll'ns	£2,307		Fund Raising Costs	£1,561	£2,495
Mrs S Bhargava	£1,000				
Gift Aid		£2,368			
Turkish E'quake App		£1,896			
Walk for Water		£562			
Other	£2,584	£4,165			
Total Income	£25,357	£29,469	Total Expenditure	£22,463	£31,896
Surp (Def) for Year	£2,894	(£2,427)			
Surplus Brought Fwd	£29,110	£31,537			

(Restated)

Surplus Carried Fwd **£32,004** **£29,110**

All surpluses are held in cash with National Westminster Bank PLC

Notes

Income

Gov't Funding	£0	
Donations	£25,357	
Highest corp. donation	£500	Wilmslow Round Table
Highest ind. donation	£1,000	Mrs S Bhargava
Don's from connected parties	£550	Rotary District 1285

No income was received from outside the UK

Expenditure


Grants to charities	£12,055	
Grants to other org's	£13,301	
Grants to connected parties	£ 1,800	The Rotary Foundation

Restatement

2023 Reserves were originally stated as £33,471 but it has since come to light that this ignored outstanding cheques totalling £4361. 2023 Expenditure stated above has been adjusted to reflect this sum.

No payments were made to trustees, other than reimbursing out of pocket expenses

Signed on behalf of the Trustees:


Name: Andrew Hunter
Date: 9/4/2025

Independent examiner's report to the Trustees of The Rotary Club of Stockport Lamplighter Trust Fund
I report to the trustees on my examination of the accounts of The Rotary Club of Stockport Lamplighter Trust Fund ('the Trust') for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Barry Nyman FCA
48 Hillingdon Road
Whitefield
Manchester
M45 7QN

Date 9 April 2025