

# ROTARY CLUBS OF TELFORD AND DISTRICT TRUST FUND

England & Wales · Charity number 1109036

## Details

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**Other names** THE ROTARY CLUBS OF TELFORD AND DISTRICT

**Status** Registered

**Legal form** Other

**Registered** 2005-04-14

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

## Contact

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**Address** 73 Wrekin Road  
Wellington  
Telford  
Shropshire  
TF1 1RL

**Phone** 07584092405

**Email** [tranter.jim@gmail.com](mailto:tranter.jim@gmail.com)

## Activities

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**Objects:** THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME AND ALL OTHER MONIES WHICH MAY FROM TIME TO TIME BE RECEIVED BY THE TRUSTEES (WHETHER SUCH MONIES SHALL ARISE FROM DONATIONS, BEQUESTS, DEEDS OF COVENANT OR FROM ANY OTHER SOURCE) AND ALSO THE INVESTMENTS FOR THE TIME BEING REPRESENTING THE SAME (ALL OF WHICH ARE HEREINAFTER INCLUDED IN THE EXPRESSION 'THE TRUST FUND') UPON TRUST TO APPLY BOTH THE CAPITAL AND THE INCOME THEREOF FOR SUCH CHARITABLE PURPOSES AS THE ROTARY CLUBS OF TELFORD AND DISTRICT (THE CLUBS) SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

**Activities:** The trust acts as a charitable arm of the four rotary clubs in Telford. It promotes a "Tree of Light" annually together with any other activities agreed amongst the clubs.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **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, Accommodation/housing, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

- Shropshire
- Telford & Wrekin

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£42,456	£43,921	-	-
2024-06-30	£41,490	£43,430	-	-
2023-06-30	£43,147	£43,358	-	-
2022-06-30	£47,480	£45,756	-	-
2021-06-30	£45,338	£44,930	-	-

## Trustees

Name	Role	Appointed
Daniel Scollard-Kerr		2016-07-07
Dr Gillian Mary Eatough		2025-08-14
Francis Martin Curry		2019-07-11
JIM TRANTER		2018-11-09
MARJORIE FLORENCE JOHNSON		2012-03-22
Maxwell Clowes		2025-08-14
PETER GEORGE SEAWARD		2013-03-01
Wendy Mary Waterson		2025-08-18

**ROTARY CLUBS OF TELFORD AND DISTRICT TRUST FUND**

England & Wales - Charity number 1109036

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# Accounts

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**The Rotary Clubs of Telford and District Trust Fund**  
**Registered charity no. 1109036**

**Annual Report for the year ended 30 June 2025**

The Trustees are pleased to present their Annual Report for the year ended 30 June 2025.

The Trust has no permanent premises. Correspondence should be addressed to the treasurer Jim Tranter, at 73, Wrekin Road, Wellington, Telford, TF1 1RL.

The trust was established by Declaration of Trust dated 1<sup>st</sup> September 2004. Trustees are nominated by each of four Rotary Clubs (the Rotary Clubs of Ironbridge, Telford Centre, Wellington and The Wrekin), serve for a four year term, and may be reappointed.

It is the practice of the Trust to distribute substantially the whole of the restricted funds raised in each financial year as soon as practicable. Material reserves are therefore not carried.

The purposes of the charity as set out in the Trust Deed are to apply the capital and income of the trust fund for such purposes as the trustees shall from time to time direct. Funds are applied to causes nominated by the four Rotary Clubs and the public benefit will be apparent from the list shown in the financial statements.

The principal activity during the year has, as in previous years, been the promotion of a Tree of Light in Telford Centre. This was again very successful and led to £40,000 being raised for five deserving local causes – the Severn Hospice, Hope House, the Shrewsbury and Telford Hospitals Dementia Appeal, the Bridge School and the Lingen Davies Cancer Fund. The Tree of Light has continued in 2025/2026. The fund has also provided a vehicle for charitable activities proposed and funded by local Rotary Clubs.

The Trust has no employees and all decisions are taken by the Trustees. The Trust's achievements in the financial year are set out in the receipts and payments account.

The Trustees who served during the year ended 30 June 2025, and to the date of this report, were:

Paul William Booth (to 14 August 2025)  
Christopher Broad  
Marjorie Florence Johnson  
Daniel Scollard-Kerr  
Christopher John Mackrell (to 14 August 2025)  
Francis Martin Curry  
Peter George Seaward  
Jim Tranter  
Arthur Raymond Hoof (to 14 August 2025)  
Wendy Mary Waterson (from 18 August 2025)  
Maxwell Clowes (from 14 August 2025)  
Gillian Mary Eatough (from 14 August 2025)

P G Seaward (Chairman)

**The Rotary Clubs of Telford & District Trust Fund**  
**Receipts and Payments Account - year ended 30 June 2025**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total</b>
<b>Receipts</b>			
Donations Received	30771		30771
Gift Aid Received	5961	356	6317
Sponsorship		4576	4576
Club Contributions		600	600
Sale of badges, tokens		10	10
Bank Interest		182	182
Amazon Smile			0
<b>Total Receipts</b>	<b>36732</b>	<b>5724</b>	<b>42456</b>
<b>Payments</b>			
Postage		1240	1240
Paypal and card reader charges		302	302
Printing		1753	1753
Badges, Tokens		426	426
Website		150	150
Gifts		50	50
<b>Total Expenses</b>	<b>0</b>	<b>3921</b>	<b>3921</b>
<b>Donations to Good Causes :</b>			
Severn Hospice	20000		20000
Hope House	5000		5000
SaTH Dementia Appeal	5000		5000
The Bridge School	5000		5000
Lingen Davies Cancer Fund	5000		5000
<b>Total Donations</b>	<b>40000</b>	<b>0</b>	<b>40000</b>
<b>Bank Balances brought forward</b>		<b>5660</b>	<b>5660</b>
Total receipts	36732	5724	42456
Total payments	40000	3921	43921
Transfer between funds	3268	-3268	0
<b>Bank Balances Carried Forward</b>	<b>0</b>	<b>4195</b>	<b>4195</b>

The above accounts were approved by the Committee at its meeting on 14th August 2025

**G Eatough**  
Chair

*G. Eatough 14/8/25*

**Independent Examiner's Report**

I have examined the above accounts without carrying out an audit and certify that they are in accordance with the accounting records, information and explanations supplied to me.

**Neil Phillips**  
Priorslee, Telford

*Neil Phillips 14/8/25*

**The Rotary Clubs of Telford & District Trust Fund**  
**Receipts and Payments Account - year ended 30 June 2025**

	Restricted Funds	Unrestricted Funds	Total
<b>Receipts</b>			
Donations Received	30771		30771
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Bank Interest		182	182
Amazon Smile			0
<b>Total Receipts</b>	<b>36732</b>	<b>5724</b>	<b>42456</b>
<b>Payments</b>			
Postage		1240	1240
Paypal and card reader charges		302	302
Printing		1753	1753
Badges, Tokens		426	426
Website		150	150
Gifts		50	50
<b>Total Expenses</b>	<b>0</b>	<b>3921</b>	<b>3921</b>
<b>Donations to Good Causes :</b>			
Severn Hospice	20000		20000
Hope House	5000		5000
SaTH Dementia Appeal	5000		5000
The Bridge School	5000		5000
Lingen Davies Cancer Fund	5000		5000
<b>Total Donations</b>	<b>40000</b>	<b>0</b>	<b>40000</b>
<b>Bank Balances brought forward</b>		<b>5660</b>	<b>5660</b>
Total receipts	36732	5724	42456
Total payments	40000	3921	43921
Transfer between funds	3268	-3268	0
<b>Bank Balances Carried Forward</b>	<b>0</b>	<b>4195</b>	<b>4195</b>

The above accounts were approved by the Committee at its meeting on 14th August 2025

**G Eatough**  
Chair

*G. Eatough 14/8/25*

**Independent Examiner's Report**

I have examined the above accounts without carrying out an audit and certify that they are in accordance with the accounting records, information and explanations supplied to me.

**Neil Phillips**  
Priorslee, Telford

*Neil Phillips 14/8/25*

**ROTARY CLUBS OF TELFORD AND DISTRICT TRUST FUND**

England & Wales - Charity number 1109036

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# Accounts

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**The Rotary Clubs of Telford and District Trust Fund**  
**Registered charity no. 1109036**

**Annual Report for the year ended 30 June 2024**

The Trustees are pleased to present their Annual Report for the year ended 30 June 2024.

The Trust has no permanent premises. Correspondence should be addressed to the treasurer Jim Tranter, at 73, Wrekin Road, Wellington, Telford, TF1 1RL.

The trust was established by Declaration of Trust dated 1<sup>st</sup> September 2004. Trustees are nominated by each of four Rotary Clubs (the Rotary Clubs of Ironbridge, Telford Centre, Wellington and The Wrekin), serve for a four year term, and may be reappointed.

It is the practice of the Trust to distribute substantially the whole of the restricted funds raised in each financial year as soon as practicable. Material reserves are therefore not carried.

The purposes of the charity as set out in the Trust Deed are to apply the capital and income of the trust fund for such purposes as the trustees shall from time to time direct. Funds are applied to causes nominated by the four Rotary Clubs and the public benefit will be apparent from the list shown in the financial statements.

The principal activity during the year has, as in previous years, been the promotion of a Tree of Light in Telford Centre. This was again very successful and led to £40,000 being raised for three deserving local causes – the Severn Hospice, Hope House and First Responders Telford. The Tree of Light has continued in 2024/2025. The fund also provides a vehicle for charitable activities proposed and funded by local Rotary Clubs.

The Trust has no employees and all decisions are taken by the Trustees. The Trust's achievements in the financial year are set out in the receipts and payments account.

The Trustees who served during the year ended 30 June 2024, and to the date of this report, were:

Paul William Booth  
Christopher Broad  
Marjorie Florence Johnson  
Daniel Scollard-Kerr  
Christopher John Mackrell  
Francis Martin Curry  
Peter George Seaward  
Jim Tranter  
Arthur Raymond Hoof

P G Seaward (Chairman)  
5 March 2025



**The Rotary Clubs of Telford & District Trust Fund**  
**Receipts and Payments Account - year ended 30 June 2024**

	Restricted Funds	Unrestricted Funds	Total
<b>Receipts</b>			
Donations Received	30752		30752
Gift Aid Received	5984	334	6318
Sponsorship		3638	3638
Club Contributions		600	600
Sale of badges, tokens		0	0
Bank Interest		182	182
Amazon Smile			0
<b>Total Receipts</b>	<b>36736</b>	<b>4754</b>	<b>41490</b>
<b>Payments</b>			
Postage		900	900
Paypal and card reader charges		296	296
Printing		2024	2024
Badges			0
Website		150	150
Gifts		60	60
<b>Total Expenses</b>	<b>0</b>	<b>3430</b>	<b>3430</b>
<b>Donations to Good Causes :</b>			
Severn Hospice, Telford	20000		20000
Hope House	10000		10000
First Responders Telford	10000		10000
<b>Total Donations</b>	<b>40000</b>	<b>0</b>	<b>40000</b>
<b>Bank Balances brought forward</b>		7600	7600
Total receipts	36736	4754	41490
Total payments	40000	3430	43430
Transfer between funds	3264	-3264	0
<b>Bank Balances Carried Forward</b>	<b>0</b>	<b>5660</b>	<b>5660</b>

The above accounts were approved by the Trustees at their meeting on

**P G Seaward**  
Chairman

Independent Examiner's Report

I have examined the above accounts without carrying out an audit and certify that they are in accordance with the accounting records, information and explanations supplied to me.

**Neil Phillips**  
Priorslee, Telford

*Neil Phillips 20/2/25*

**The Rotary Clubs of Telford & District Trust Fund**  
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<b>Receipts</b>			
Donations Received	30752		30752
Gift Aid Received	5984	334	6318
Sponsorship		3638	3638
Club Contributions		600	600
Sale of badges, tokens		0	0
Bank Interest		182	182
Amazon Smile			0
<b>Total Receipts</b>	<b>36736</b>	<b>4754</b>	<b>41490</b>
<b>Payments</b>			
Postage		900	900
Paypal and card reader charges		296	296
Printing		2024	2024
Badges			0
Website		150	150
Gifts		60	60
<b>Total Expenses</b>	<b>0</b>	<b>3430</b>	<b>3430</b>
<b>Donations to Good Causes :</b>			
Severn Hospice, Telford	20000		20000
Hope House	10000		10000
First Responders Telford	10000		10000
<b>Total Donations</b>	<b>40000</b>	<b>0</b>	<b>40000</b>
<b>Bank Balances brought forward</b>		7600	7600
Total receipts	36736	4754	41490
Total payments	40000	3430	43430
Transfer between funds	3264	-3264	0
<b>Bank Balances Carried Forward</b>	<b>0</b>	<b>5660</b>	<b>5660</b>

The above accounts were approved by the Trustees at their meeting on

**P G Seaward**  
**Chairman**

**Independent Examiner's Report**

I have examined the above accounts without carrying out an audit and certify that they are in accordance with the accounting records, information and explanations supplied to me.

**Neil Phillips**  
**Priorslee, Telford**

*Neil Phillips 20/2/25*

**ROTARY CLUBS OF TELFORD AND DISTRICT TRUST FUND**

England & Wales - Charity number 1109036

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# Accounts

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The principal activity during the year has, as in previous years, been the promotion of a Tree of Light in Telford Centre. This was again very successful and led to £40,000 being raised for seven deserving local causes – the Severn Hospice; Hope House; Shropshire Prostate cancer Support Group; Telford After Care Team; Jayne Sargeant Foundation; Telford and Wrekin CVS; and the 2<sup>nd</sup> Wellington Scout Group. The Tree of Light has continued in 2023/2024. The fund also provides a vehicle for charitable activities proposed and funded by local Rotary Clubs.

The Trust has no employees and all decisions are taken by the Trustees. The Trust's achievements in the financial year are set out in the receipts and payments account.

The Trustees who served during the year ended 30 June 2023, and to the date of this report, were:

Paul William Booth  
Christopher Broad  
Marjorie Florence Johnson  
Daniel Scollard-Kerr  
Christopher John Mackrell  
Francis Martin Curry  
Peter George Seaward  
Jim Tranter  
Arthur Raymond Hoof

P G Seaward (Chairman)  
11 March 2024



**The Rotary Clubs of Telford & District Trust Fund**  
**Receipts and Payments Account - year ended 30 June 2023**

	<b>Restrictor</b>	<b>Inrestricted</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	
<b>Receipts</b>			
Donations Received	31514		31514
Gift Aid Received	5550	300	5850
Sponsorship		5001	5001
Club Contributions		600	600
Sale of badges, tokens		118	118
Bank Interest		45	45
Amazon Smile		19	19
<b>Total Receipts</b>	<b>37064</b>	<b>6083</b>	<b>43147</b>
<b>Payments</b>			
Postage		950	950
Paypal and card reader charges		247	247
Printing		1439	1439
Badges		402	402
Website		150	150
Gifts		70	70
<b>Total Expenses</b>	<b>0</b>	<b>3258</b>	<b>3258</b>
<b>Donations to Good Causes :</b>			
Severn Hospice, Telford	20000		20000
Hope House	7500		7500
Shropshire Prostate Cancer Support Group	2500		2500
Telford After Care Team	2500		2500
Jayne Sargeant Foundation	2500		2500
Telford and Wrekin CVS	2500		2500
2nd Wellington Scout Group	2500		2500
Salvation Army		100	100
<b>Total Donations</b>	<b>40000</b>	<b>100</b>	<b>40100</b>
<b>Bank Balances brought forward</b>		<b>7811</b>	<b>7811</b>
Total receipts	37064	6083	43147
Total payments	40000	3358	43358
Transfer between funds	2936	-2936	0
<b>Bank Balances Carried Forward</b>	<b>0</b>	<b>7600</b>	<b>7600</b>

The above accounts were approved by the Trustees at their meeting on

**P G Seaward**  
Chairman

**Independent Examiner's Report**

I have examined the above accounts without carrying out an audit and certify that they are in accordance with the accounting records, information and explanations supplied to me.

Neil Phillips  
Priorslee, Telford

*Neil Phillips*  
11/3/24

**The Rotary Clubs of Telford & District Trust Fund**  
**Receipts and Payments Account - year ended 30 June 2023**

	<b>Restrictor</b>	<b>Inrestricted</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	
<b>Receipts</b>			
Donations Received	31514		31514
Gift Aid Received	5550	300	5850
Sponsorship		5001	5001
Club Contributions		600	600
Sale of badges, tokens		118	118
Bank Interest		45	45
Amazon Smile		19	19
<b>Total Receipts</b>	<b>37064</b>	<b>6083</b>	<b>43147</b>
<b>Payments</b>			
Postage		950	950
Paypal and card reader charges		247	247
Printing		1439	1439
Badges		402	402
Website		150	150
Gifts		70	70
<b>Total Expenses</b>	<b>0</b>	<b>3258</b>	<b>3258</b>
<b>Donations to Good Causes :</b>			
Severn Hospice, Telford	20000		20000
Hope House	7500		7500
Shropshire Prostate Cancer Support Group	2500		2500
Telford After Care Team	2500		2500
Jayne Sargeant Foundation	2500		2500
Telford and Wrekin CVS	2500		2500
2nd Wellington Scout Group	2500		2500
Salvation Army		100	100
<b>Total Donations</b>	<b>40000</b>	<b>100</b>	<b>40100</b>
<b>Bank Balances brought forward</b>		7811	7811
Total receipts	37064	6083	43147
Total payments	40000	3358	43358
Transfer between funds	2936	-2936	0
<b>Bank Balances Carried Forward</b>	<b>0</b>	<b>7600</b>	<b>7600</b>

The above accounts were approved by the Trustees at their meeting on

**P G Seaward**  
Chairman

**Independent Examiner's Report**

I have examined the above accounts without carrying out an audit and certify that they are in accordance with the accounting records, information and explanations supplied to me.

Neil Phillips  
Priorslee, Telford

*Neil Phillips*  
11/3/24

**ROTARY CLUBS OF TELFORD AND DISTRICT TRUST FUND**

England & Wales - Charity number 1109036

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# Accounts

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**Registered charity no. 1109036**

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The principal activity during the year has, as in previous years, been the promotion of a Tree of Light in Telford Centre. This was again very successful and led to £41,040 being raised for six deserving local causes – the Severn Hospice; Hope House; Southall School; the Lingen Davies Cancer Fund; Telford Mind; and Telford and Wrekin CVS. The Tree of Light has continued in 2022/2023. The fund also provides a vehicle for charitable activities proposed and funded by local Rotary Clubs.

The Trust has no employees and all decisions are taken by the Trustees. The Trust's achievements in the financial year are set out in the receipts and payments account.

The Trustees who served during the year ended 30 June 2022, and to the date of this report, were:

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Christopher John Mackrell  
Francis Martin Curry  
Peter George Seaward  
Jim Tranter  
Arthur Raymond Hoof



P G Seaward (Chairman)  
19 January 2023

**The Rotary Clubs of Telford & District Trust Fund**  
**Receipts and Payments Account - year ended 30 June 2022**

	Restricted Funds	Unrestricted Funds	Total
Balance Brought Forward		6087	6087
<b>Receipts</b>			
Donations Received	32813		32813
Gift Aid Received	6588	276	6863
Sponsorship		6351	6351
Club Contributions		600	600
Sale of badges, tokens		208	208
Bank Interest		1	1
Amazon Smile		5	5
Transfer between funds	1839		1839
<b>Total Receipts</b>	<u>41040</u>	<u>12527</u>	<u>53567</u>
<b>Payments</b>			
Postage		790	790
Paypal and card reader charges		208	208
Printing		1422	1422
Card reader		120	120
Frames		27	27
Website		160	160
Gifts		60	60
<b>Total Expenses</b>	<u>0</u>	<u>2777</u>	<u>2777</u>
<b>Donations to Good Causes :</b>			
Severn Hospice, Telford	20520		20520
Hope House	10260		10260
Southall School	2565		2565
Lingen Davies Cancer Fund	2565		2565
Telford Mind	2565		2565
Telford and Wrekin CVS	2565		2565
Salvation Army		100	100
Transfer between funds		1839	1839
<b>Total Donations</b>	<u>41040</u>	<u>1839</u>	<u>42979</u>
<b>Bank Balance Carried Forward</b>	<u>0</u>	<u>7811</u>	<u>7811</u>

The above accounts were approved by the Trustees at their meeting on 19 January 2023

  
P G Seaward  
Chairman

**Independent Examiner's Report**

I have examined the above accounts without carrying out an audit and certify that they are in accordance with the accounting records, information and explanations supplied to me

  
M J Lowe, FCA  
Chartered Accountant  
Admaston, Telford

**The Rotary Clubs of Telford & District Trust Fund**  
**Receipts and Payments Account - year ended 30 June 2022**

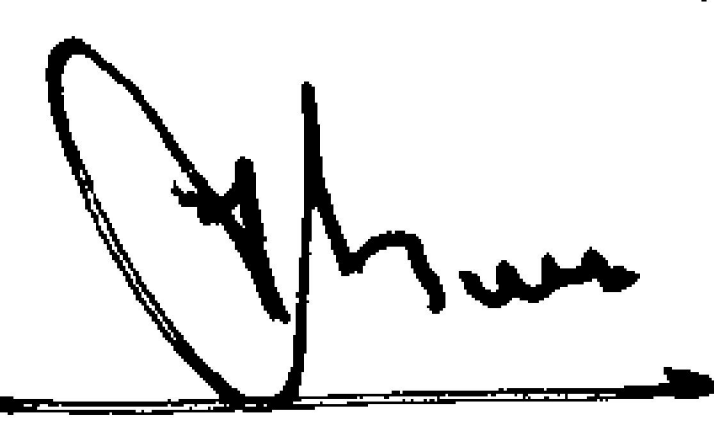
	Restricted Funds	Unrestricted Funds	Total
Balance Brought Forward		6087	6087
<b>Receipts</b>			
Donations Received	32813		32813
Gift Aid Received	6588	276	6863
Sponsorship		6351	6351
Club Contributions		600	600
Sale of badges, tokens		208	208
Bank Interest		1	1
Amazon Smile		5	5
Transfer between funds	1839		1839
<b>Total Receipts</b>	<u>41040</u>	<u>12527</u>	<u>53567</u>
<b>Payments</b>			
Postage		790	790
Paypal and card reader charges		208	208
Printing		1422	1422
Card reader		120	120
Frames		27	27
Website		160	160
Gifts		60	60
<b>Total Expenses</b>	<u>0</u>	<u>2777</u>	<u>2777</u>
<b>Donations to Good Causes :</b>			
Severn Hospice, Telford	20520		20520
Hope House	10260		10260
Southall School	2565		2565
Lingen Davies Cancer Fund	2565		2565
Telford Mind	2565		2565
Telford and Wrekin CVS	2565		2565
Salvation Army		100	100
Transfer between funds		1839	1839
<b>Total Donations</b>	<u>41040</u>	<u>1839</u>	<u>42979</u>
<b>Bank Balance Carried Forward</b>	<u>0</u>	<u>7811</u>	<u>7811</u>

The above accounts were approved by the Trustees at their meeting on 19 January 2023

  
P G Seaward  
Chairman

**Independent Examiner's Report**

I have examined the above accounts without carrying out an audit and certify that they are in accordance with the accounting records, information and explanations supplied to me

  
M J Lowe, FCA  
Chartered Accountant  
Admaston, Telford

**ROTARY CLUBS OF TELFORD AND DISTRICT TRUST FUND**

England & Wales - Charity number 1109036

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# Accounts

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**The Rotary Clubs of Telford and District Trust Fund**  
**Registered charity no. 1109036**

**Annual Report for the year ended 30 June 2021**

The Trustees are pleased to present their Annual Report for the year ended 30 June 2021.

The Trust has no permanent premises. Correspondence should be addressed to the treasurer, Jim Tranter, at Baxter House, Rowton, Telford, Shropshire, TF6 6QY.

The trust was established by Declaration of Trust dated 1<sup>st</sup> September 2004. Trustees are nominated by each of four Rotary Clubs (the Rotary Clubs of Ironbridge, Telford Centre, Wellington and The Wrekin), serve for a four year term, and may be reappointed.

It is the practice of the Trust to distribute substantially the whole of the restricted funds raised in each financial year as soon as practicable. Material reserves are therefore not carried.

The purposes of the charity as set out in the Trust Deed are to apply the capital and income of the trust fund for such purposes as the trustees shall from time to time direct. Funds are applied to causes nominated by the four Rotary Clubs and the public benefit will be apparent from the list shown in the financial statements.

The principal activity during the year has, as in previous years, been the promotion of a Tree of Light in Telford Town Centre. This was again very successful and led to £42,000 being raised for six deserving local causes – the Severn Hospice; Hope House; Telford After Care Team; East Shropshire Talking Newspaper; Citizens Advice Telford and Wrekin; and YMCA Wellington (Holly Project). The Tree of Light has continued in 2021/2022. The fund also provides a vehicle for charitable activities proposed and funded by local Rotary Clubs.

The Trust has no employees and all decisions are taken by the Trustees. The Trust's achievements in the financial year are set out in the receipts and payments account.

The Trustees who served during the year ended 30 June 2021, and to the date of this report, were:

Paul William Booth  
Christopher Broad  
Marjorie Florence Johnson  
Daniel Scollard-Kerr  
Christopher John Mackrell  
Francis Martin Curry  
Peter George Seaward  
Maxwell Clowes (to 13 August 2020)  
Jim Tranter  
Arthur Raymond Hoof (from 13 August 2020)

P Seaward (Chairman)  
13 January 2022



**The Rotary Clubs of Telford & District Trust Fund**  
**Receipts and Payments Account - year ended 30 June 2021**

	<b>Restrictec Funds</b>	<b>Jnrestricted Funds</b>	<b>Total</b>
Balance Brought Forward		5679	5679
<b>Receipts</b>			
Donations Received	32690		32690
Gift Aid Received	6391		6391
Sponsorship		5251	5251
Club Contributions	1000		1000
Bank Interest	1		1
Amazon Smile	5		5
Transfer between funds	1913	-1913	0
<b>Total Receipts</b>	<b>42000</b>	<b>9017</b>	<b>51017</b>
<b>Payments</b>			
Postage		900	900
Paypal charges		177	177
Printing		1603	1603
Website		150	150
Gifts		100	100
<b>Total Expenses</b>	<b>0</b>	<b>2930</b>	<b>2930</b>
<b>Donations to Good Causes</b>			
Severn Hospice, Telford	21000		21000
Hope House	10500		10500
Telford After Care Team	2625		2625
East Shropshire Talking Newspaper	2625		2625
Citizens Advice Telford and Wrekin	2625		2625
YMCA Wellington (Holly Project)	2625		2625
<b>Total Donations</b>	<b>42000</b>	<b>0</b>	<b>42000</b>
<b>Bank Balance Carried Forward</b>	<b>0</b>	<b>6087</b>	<b>6087</b>

The above accounts were approved by the Trustees at their meeting on 13 January 2022

**P G Seaward**  
Chairman

**Independent Examiner's Report**

I have examined the above accounts without carrying out an audit and certify that they are in accordance with the accounting records, information and explanations supplied to me.

**M.J.Lowe, F.C.A.**  
Chartered Accountant  
**Admaston, Telford.**  
03 March 2022

**The Rotary Clubs of Telford & District Trust Fund**  
**Receipts and Payments Account - year ended 30 June 2021**

	<b>Restrictec Funds</b>	<b>Jnrestricted Funds</b>	<b>Total</b>
Balance Brought Forward		5679	5679
<b>Receipts</b>			
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Postage		900	900
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YMCA Wellington (Holly Project)	2625		2625
<b>Total Donations</b>	<b>42000</b>	<b>0</b>	<b>42000</b>
<b>Bank Balance Carried Forward</b>	<b>0</b>	<b>6087</b>	<b>6087</b>

The above accounts were approved by the Trustees at their meeting on 13 January 2022

**P G Seaward**  
Chairman

**Independent Examiner's Report**

I have examined the above accounts without carrying out an audit and certify that they are in accordance with the accounting records, information and explanations supplied to me.

**M.J.Lowe, F.C.A.**  
Chartered Accountant  
**Admaston, Telford.**  
03 March 2022