

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 1st 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

	Restricted Funds	Unrestricted Funds	Total
Balance Brought Forward		5679	5679
Receipts			
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
Total Receipts	42000	9017	51017
Payments			
Postage		900	900
Paypal charges		177	177
Printing		1603	1603
Website		150	150
Gifts		100	100
Total Expenses	0	2930	2930
Donations to Good Causes			
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
Total Donations	42000	0	42000
Bank Balance Carried Forward	0	6087	6087

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

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