

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

**Annual Report for the year ended 30 June 2022**

The Trustees are pleased to present their Annual Report for the year ended 30 June 2022.

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 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:

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)  
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	275	6863
Sponsorship		5351	5351
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>	<b>41040</b>	<b>12527</b>	<b>53567</b>
<b>Payments</b>			
Postage		790	790
Paypal and card reader charges		208	208
Printing		1422	1422
Card reader		120	120
Frames		27	27
Website		150	150
Gifts		80	80
<b>Total Expenses</b>	<b>0</b>	<b>2777</b>	<b>2777</b>
<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>	<b>41040</b>	<b>1839</b>	<b>42879</b>
<b>Bank Balance Carried Forward</b>	<b>0</b>	<b>7811</b>	<b>7811</b>

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

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