

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

**Annual Report for the year ended 30 June 2023**

The Trustees are pleased to present their Annual Report for the year ended 30 June 2023.

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 £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**

	Restricted Funds	Unrestricted Funds	Total
<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>

**Donations to Good Causes :**

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>

Bank Balances brought forward		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

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