

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 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 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
Receipts			
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
Total Receipts	36736	4754	41490

Payments			
Postage		900	900
Paypal and card reader charges		296	296
Printing		2024	2024
Badges			0
Website		150	150
Gifts		60	60
Total Expenses	0	3430	3430

Donations to Good Causes :

Severn Hospice, Telford	20000		20000
Hope House	10000		10000
First Responders Telford	10000		10000

Total Donations	40000	0	40000
Bank Balances brought forward		7600	7600
Total receipts	36736	4754	41490
Total payments	40000	3430	43430
Transfer between funds	3264	-3264	0
Bank Balances Carried Forward	0	5660	5660

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

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Neil Phillips 20/2/25