

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 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 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

	Restricted Funds	Unrestricted Funds	Total
Receipts			
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
Total Receipts	36732	5724	42456

Payments			
Postage		1240	1240
Paypal and card reader charges		302	302
Printing		1753	1753
Badges, Tokens		426	426
Website		150	150
Gifts		50	50
Total Expenses	0	3921	3921

Donations to Good Causes :

Severn Hospice	20000	20000
Hope House	5000	5000
SaTH Dementia Appeal	5000	5000
The Bridge School	5000	5000
Lingen Davies Cancer Fund	5000	5000

Total Donations	40000	0	40000
Bank Balances brought forward		5660	5660
Total receipts	36732	5724	42456
Total payments	40000	3921	43921
Transfer between funds	3268	-3268	0
Bank Balances Carried Forward	0	4195	4195

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 C Phillips 14/8/25

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