

Rotary Club of Wymondham Trust Fund

Trustees Report

For Year Ended 30th June 2025

Introduction

The Trust was established to administer the funds held for charitable purposes by The Rotary Club of Wymondham

Objects

The Trust Deed empowers the Trustees to hold monies received upon trust to apply both capital and income to use for the relief of the poor and needy or such other charitable purposes as the club shall in a duly constituted meeting from time to time direct

Charitable Activities Undertaken during the year

Polio Plus	£1,000.00
Blood Cancer Uk	£1,000.00
Starthrowers	£1,850.00
Community Outreach	£1,000.00
Wymondham Baptist Church	£1,000.00
Childhood First	£500.00
Kids Cancer Charity	£500.00
Lend with Care	£500.00
Combat Stress	£510.00
DEC re Myanmar Earthquake	£600.00
East Anglian Air Ambulance	£550.00
British Heart Society	£500.00
Various smaller donations amounting to	£7,721.76

Reserves

There is no policy to maintain a particular level of reserves. Most of the funds are restricted or designated by the Trustees for particular charitable purposes, as recommended by the Rotary Club of Wymondham

Voluntary Support

The charity relies on the voluntary services of its Trustees and members of The Rotary Club of Wymondham

Signed on behalf of the trustees

Rtn R M Baker
Chairman

Rotary Club of Wymondham Trust Fund
Receipts and Payments Account
For the year ended 30th June 2025

Incoming Resources	Unrestricted Funds	Restricted Funds	Total	2024
Fundraising	£8,713.02 <i>£22,602.75</i>		£22,602.75	£20,380.33
Other Income	£3,057.49	£2,752.65	£5,810.14	£3,871.70
Total Incoming Resources			£28,412.89	£24,262.03
Expenditure				
Cost of Fund Raising	£6,962.25		£6,962.25	£7,023.41
Charitable Donations	£17,231.76		£17,231.76	£19,779.00
Total Resources Expended	£24,194.01		£24,194.01	£26,802.41
Net movement of Funds			£4,218.88	-£2,540.38
Fund Balance 1st July 2024	£11,171.51			
Fund Balances held at bank 30th June 2025	£15,390.39			

Note

In addition to the funds held at the the bank the Trust has lent £1817.84 to Lend with Care as at 30th June 2025 (£ 1137.37 as at 30th June 2024)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ROTARY CLUB OF WYMONDHAM**

Independent examiner's report to the trustees of Rotary Club of Wymondham

I report to the charity trustees on my examination of the accounts of the Rotary Club of Wymondham for the year ended 30th June 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Trevor Chapman FCA
Chartered Accountant
Berry & Warren Ltd
Chartered Accountants
10 Fairland Street
Wymondham
Norfolk
NR18 0AW

Date:4/12/25.....