

THE ROTARY CLUB OF THE WREAKE VALLEY

England & Wales · Charity number 1119549

Details

Status Registered

Legal form Trust

Registered 2007-06-07

Register [View on the Charity Commission register](#)

Contact

Address Cedar Lodge
Portland Road
Kirby Muxloe
Leicester
LE9 2EH

Phone 01164318291

Email RICHARDABOWLER@OUTLOOK.COM

Activities

Objects: TO OR FOR THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSES AS THE CLUB SHALL IN DULY CONSTITUTED MEETING FROM TIME TO TIME DIRECT.

Activities: Member only Club. Membership by invitation. Part of international Rotary organisation 'Rotary International. Social and Fund Raising. Practical activities to meet local needs. Meets both local, national and international needs relating to poverty, support following natural and man-made disasters, and the irradiation of disease such as Polio.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE NATIONAL AND OVERSEAS.
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£25,872	£23,124	-	-
2024-06-30	£18,793	£24,092	-	-
2023-06-30	£22,775	£12,950	-	-
2022-06-30	£22,324	£19,844	-	-
2021-06-30	£7,378	£4,187	-	-

Trustees

Name	Role	Appointed
David Brown		
GRAHAM PACKWOOD		

THE ROTARY CLUB OF THE WREAKE VALLEY

England & Wales - Charity number 1119549

Accounts

Rotary Club of the Wreake Valley

Year Ended 30 June 2025

Trustees Report

Trust registered number 1119549

Trustees who manage the Trust

Graham Packwood

David Brown

Bankers

HSBC

The Trustees submit their report and the examined financial statements for the year ended 30th June 2025.

The Trust was established by a Trust Deed dated 21 May 2005 and registered with the Charities Commission on 7th June 2007.

Objectives and Activities

The Trust was established as a vehicle through which it can operate its charitable activities. Under the Deed monies are held by the Trust for the relief of the poor and needy or such other charitable purposes as the Club shall, in duly constituted meeting, from time to time decide.

Governance

The Trustees ensure that the Club considers all proposed donations and requests for help or assistance received by the members of the Club, and that they are duly approved as necessary and recorded in the accounts and in the Club and Trust Records.

Activities, Performance and Financial Position

During the year, activities included two main fund raising events, these being the Watermead Charity Run through Watermead Park in Leicestershire and collections at Christmas using our Santa Sleigh and at selected Supermarkets in the area. These, along with various other smaller activities, were carried out successfully and with grants from Rotary District enabled us to raise in excess of £25000. Funds raised enabled us to purchase and donate two major pieces of equipment to aid MND patients at the LOROS Hospice in Leicester. The cost of these were in excess of £7000, and were purchased using our own funds and supported, as mentioned above, by a Rotary District 1070 grant.

In addition to the two main item donations above we continued to support local charities, social clubs and youth groups to the tune of £12500 in total.

Rotarians, their families and other volunteers have given an unquantifiable number of hours to organise, assist with and deliver our activities in support of many charitable causes and we remain indebted to them for their help.

Reserves Policy

The Trustees retain sufficient reserves to safeguard the Trust and Club activities for the foreseeable future. There are no significant ongoing financial commitments and the cost of running the Trust are minimal. The Trustees therefore consider they have an adequate level of Reserves to enable the Trust to continue its activities and charitable support and review this policy each year.

Risk Management

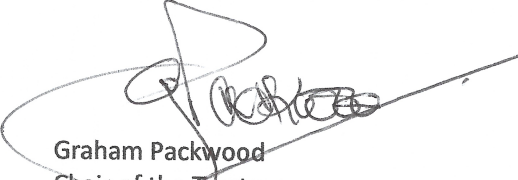
The Trustees are responsible for considering and overseeing the risks faced by the Trust. Safeguards are put in place both financial and activity based to ensure the safe delivery of the Trust and Club activities, many of these Safeguards and Policies are also in line with the requirements of Rotary International and our District governing body.

Statement of Trustees Responsibilities

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Trust and ensuring the records comply with applicable law, regulations and the Trust Deed. They are also responsible for the safeguarding of the Trust assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Declaration

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the Trustees

Graham Packwood
Chair of the Trustees

Date: 22 APRIL 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Rotary Club of the Wrenke Valley 119549

Receipts and payments accounts

CC16a

For the period from 01/07/2024 To 30/06/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Events	9,275	-	-	9,275	6,011
Public Collections	8,500	-	-	8,500	7,357
HMRC Gift Aid	2,000	200	-	2,200	2,022
Donations Received	164	1,470	-	1,634	2,768
District Grant	-	3,841	-	3,841	-
Interest Received	325	-	-	325	440
Other Income	97	-	-	97	245
	-	-	-	-	-
Sub total (Gross income for AR)	20,361	5,511	-	25,872	18,843
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,361	5,511	-	25,872	18,843
A3 Payments					
Grants & Donations made	11,941	7,909	-	19,850	20,451
Fundraising Expenses	2,515	-	-	2,515	3,036
Collection Expenses	248	-	-	248	133
Bank Charges	161	-	-	161	157
Sundry Expenses	350	-	-	350	315
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,215	7,909	-	23,124	24,092
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,215	7,909	-	23,124	24,092
Net of receipts/(payments)	5,146	- 2,398	-	2,748	- 5,249
A5 Transfers between funds	- 1,456	1,456	-	-	-
A6 Cash funds last year end	17,107	1,740	-	18,847	24,096
Cash funds this year end	20,797	798	-	21,595	18,847

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank & Cash	20,797	798	-
		-	-	-
		-	-	-
	Total cash funds	20,797	798	-

(agree balances with receipts and payments account(s))

OK OK OK

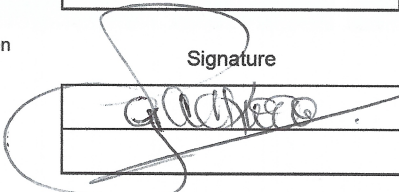
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GRAHAM PACKWOOD	22/04/26



Section A

Independent Examiner's Report

Report to the trustees

The Rotary Club of The Wreake Valley

On accounts for the year ended

30th June 2025

**Charity no
(if any)**

1119549

Set out on pages

Form CC16a (attached)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

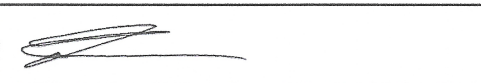
Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

16/04/2026

Name:

Justin Carter

Relevant professional qualification(s) or body (if any):

MAAT

Address:

Carter & Co Accountants Ltd, 19 Warren Park Way, Enderby, Leicester
LE19 4SA