

ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

Registered Charity Number 1133198

Trustees for the Period of the Accounts:

Samuel Llanddwyn Jones

Wilhelmina Johanna Robinson

Peter Anthony Smith

John McConnell Sharp

Trustee Treasurer for the Period of the Accounts:

Welma Robinson - District Treasurer

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ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

Report of the Independent Examiners to the Trustees of Rotary International District 1190 Trust Fund

We report on the unaudited accounts of the Charity for the year ended 30th June 2025 which are set out on pages 2 and 3.

This report is made solely to the Charity's Trustees, as a body in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. Our work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in an Independent Examiners Report and for no other purpose. To the fullest extent permitted by Law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for our work or for this report.

Respective responsibilities of trustees and the independent examiners

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to;

- * examine the accounts (under Section 145 of the 2011 Act)
- * to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act), and
- * to state whether particular matters have come to our attention

Basis of independent examiners report

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect the requirements
 - (a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:



Karin Wilson MAAT MIP (Clitheroe Rotary)

Date:

15/9/2025

Signed:



John Clare (Lunadale Rotary)

Date:

15/9/25.

ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

Income and Expenditure Account

	£	£	£	£
		2025		2024
Income				
RYPEN	0		3,348	
RYLA	3,200		7,000	
Calvert Trust Course Fee/Donations	25,443		27,790	
PolioPlus	160		1,248	
RF(UK) Donations	0		76	
Global Scholar Grant	23,704		0	
Dementia - DG appeal	0		1,350	
Shelterbox	54		150	
Ukraine Appeal	0		50	
Direct Membership Fund	120		0	
Mali Toilets	0		500	
Interest from Savings A/C	363		454	
Rotary International - Foundation Grant	11,101		35,347	
		64,144		77,312
Expenditure				
RYPEN	0		2,700	
RYLA	6,400		5,632	
Calvert Trust Course	27,285		22,123	
Rotary International - Foundation Grant - Note 1	11,101		11,183	
Shelterbox	204		0	
PolioPlus - Purple4Polio	0		2,195	
RF(UK) Donations - Foundation	0		76	
DG Dementia Appeal	1,350		0	
Ukraine Appeal	1,000		3,500	
Mali Toilets	0		600	
Grant - Vera Wolstencroft Charitable Trust	0		25,000	
Global Scholar Grant	14,539		17,083	
Bank Charges	78		163	
		61,957		90,254
Net Income for year		2,187		-12,943
Balance B/F		23,520		36,463
		25,707		23,520

Note 1:**Grants:****2025****2024****Rotary International - Foundation Grant (£11,100)**

The District applies to the Rotary Foundation annually for a District Grant of up to 50% of its District Designated Fund. Clubs are invited to apply to the District for grants of up to £1,500 to support local and international projects. Nine grants were awarded; five were for international and the remainder for local projects.

11,101

35,347

ROTARY INTERNATIONAL DISTRICT 1190 TRUST FUND

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

Balance Sheet as at 30 June 2025

	£	£	£	£
		2025		2024
Current Assets				
Prepayments	0		0	
Cash at Bank	25,707		23,520	
		<u>25,707</u>		<u>23,520</u>
Current Liabilities		0		0
Net Current Assets		25,707		23,520
Represented By				
Restricted Funds				
RYPEN	3,467		3,467	
RYLA	2,128		5,328	
Calvert Trust	7,413		9,256	
PolioPlus	360		200	
Ukraine Donations	2,332		3,331	
Global Scholar	9,204		39	
Dementia - DG	0		1,350	
Shelterbox	0		150	
Direct Membership Donations	120	25,024	0	23,120
Unrestricted Funds				
Bank Charges/Interest	683			400
		<u>25,707</u>		<u>23,520</u>