



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2024 Period start date To 30 June 2025 Period end date

Charity name: Rotary Club of Reading Matins Charity

Charity registration number: 1163723

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of poor and needy or such other purposes as the Rotary Club of Reading Matins shall in duly constituted meeting from time to time direct
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Payment of grants to charities and other organisations for charitable purposes both in the Reading area and Uganda.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have reasonable knowledge of the requirements.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We continue our work to support mission hospitals in Uganda funded by a combination of fundraising and grants from Rotary International and the local Rotary District 1090 (Thames Valley). We have continued our fundraising activities to support local charities and other organisations for charitable purposes including community groups, schools, Air Ambulance, Shelterbox, Sue Ryder. We have been supported by a grant from District 1090 again.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees cannot enter into agreements not covered by existing cash held. Aim to carry over funds into each succeeding year.
Amount of reserves held	Para 1.22	£3,000
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	N/a

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rotary Club of Reading Matins Charity
Other name the charity uses	
Registered charity number	1163723

Charity's principal address	Glenhaven Marrowbone Lane Bridport DT6 4BU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carmel Law-Sinha	President		
2	Caroline Wise	Vice president		
3	Frances Green	Secretary		
4	Valerie Robinson	Past President		
5	James McWhirter	Treasurer		

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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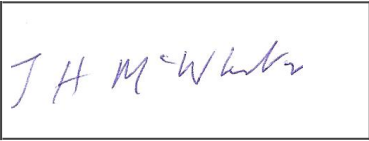
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	James Holland McWhirter	Caroline Mary Wise
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Position (eg Secretary, Chair, etc)	Trustee and contact	Trustee
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Date	3 December 2025
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rotary Club of Reading Matlins Charity

Charity Number
1163723

CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2024	To	Period end date 30/06/2025
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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					
Fund Raising	3,870	319	-	4,189	4,487
Rotary Grants	-	21,400	-	21,400	40,043
Bank Interest	-	1	-	1	293
Loans From Rotarians	-	-	-	-	9,471
Donations From Other Clubs	-	-	-	-	9,923
Other Donations	4,801	6,461	-	11,262	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,671	28,181	-	36,852	64,217
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,671	28,181	-	36,852	64,217
A3 Payments					
Community Expenses	-	-	-	-	929
Grants	6,866	-	-	6,866	89,270
TTA	8,254	-	-	8,254	-
	-	-	-	-	-
Accruals - Short term Loans	-	-	-	-	8,729
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,120	-	-	15,120	81,470
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,120	-	-	15,120	81,470
Net of receipts/(payments)	- 6,449	28,181	-	21,732	- 17,253
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,249	801	-	17,050	34,303
Cash funds this year end	9,800	28,982	-	38,782	17,050

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		11,459	27,324	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	11,459	27,324	-

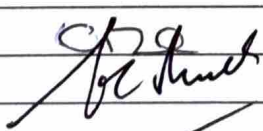
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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
	Caroline Wise	03/12/2025
	William Bucknell	03/12/2025



CHARITY COMMISSION
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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees	Rotary Club of Reading Matins Charity		
On accounts for the year ended	30 June 2025	Charity no (if any)	1163723
Set out on pages			

1-2

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:

gthomas

Date:

25/11/2025

Name:

Emma Thomas

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

ICAEW

Address:

EJBC, 2 Toomers Wharf, Canal Walk
Newbury, RG14 1 DY

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.