

Cockermouth Rotary Club Charitable Trust

Accounts for the Year Ended
30 June 2025

COCKERMOUTH ROTARY CLUB CHARITABLE TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2025

Charity Number:	233710
Address:	23 Lowscales Drive Cockermouth Cumbria CA13 3DR
Bankers:	National Westminster Bank plc 31 Pow Street Workington Cumbria CA14 3WY
Independent Examiner:	Ian Scott BA (Hons), FCA, DChA Saint & Co Chartered Accountants 7b Lakeland Business Park Cockermouth Cumbria CA13 0QT

COCKERMOUTH ROTARY CLUB CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

The Cockermouth Rotary Club Charitable Trust is constituted by a Deed of Trust dated 16th June 1961 (as amended on 8 December 2014) and is a registered charity (number 233710). Its address is 23 Lowscales Drive, Cockermouth, Cumbria, CA13 9DR.

The Charity's Trustees and Officers during the year to 30 June 2025 were: -

Mrs R. H. Earthy	President & Trustee	1 July 2024 to 30 June 2025
Mr R. E. Salmon	President Elect & Trustee	1 July 2024 to 30 June 2025
Revd Canon W. E. Sanders	Trustee	1 July 2024 to 30 June 2025
Ms R. J. Esposito	Treasurer & Trustee	1 July 2024 to 30 June 2025
Mr P. Lack	President Nominee & Trustee	1 July 2024 to 30 June 2025

The objects of the charity are: -

- a) the advancement of education, the protection of health and the relief of poverty, hardship, distress and sickness by direct payments to individuals or such approved Charitable Organisations.
- b) to promote the benefit of the inhabitants of Cockermouth and its surrounding villages in the Local Government district of Allerdale without distinction of sex or political or religious or other opinions.
- c) to relieve persons of any Country who are in conditions of need, hardship or distress as a result of local, national or international disaster or by reason of their social and economic circumstances.

During the year the Trust received gross income of £34,623 of which £8,216 was from various fundraising activities organised by the members of the Rotary Club of Cockermouth.

During the year the Trust made grants and donations of £20,351 to many other worthy and charitable causes.

The Trust has retained sufficient funds to meet its ongoing requirements pending further fundraising events.

COCKERMOUTH ROTARY CLUB CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025 (continued)

Responsibilities of the trustees

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principals in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The attached accounts comply with the current statutory requirements and this report, together with the Accounts, were approved by the Trustees at a meeting of Trustees held on 30 October 2025.

Signed on behalf of the Trustees

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Rachel Esposito
Trustee & Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COCKERMOUTH ROTARY CLUB CHARITABLE TRUST
ON ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

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

Ian Scott BA (Hons), FCA, DChA
Saint & Co Chartered Accountants
7b Lakeland Business Park
Cockermouth
Cumbria

COCKERMOUTH ROTARY CLUB CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2025

	Unrestricted General Fund £	Restricted Funds £	Total £	At 30 June 2024 £
RECEIPTS - INCOME				
FROM VOLUNTARY SOURCES				
Fundraising events	8,216.01	0.00	8,216.01	9,399.82
Gift Aid, Donations and Grants	26,155.02	0.00	26,155.02	6,865.10
	<u>34,371.03</u>	<u>0.00</u>	<u>34,371.03</u>	<u>16,264.92</u>
FROM ASSETS				
Bank Interest	251.74	0.00	251.74	278.62
TOTAL RECEIPTS FOR THE YEAR	<u>34,622.77</u>	<u>0.00</u>	<u>34,622.77</u>	<u>16,543.54</u>
PAYMENTS				
DIRECT CHARITABLE EXPENDITURE				
Grants – Restricted Funds	0.00	0.00	0.00	0.00
Grants and Donations - General	10,616.77	9,734.26	20,351.03	24,962.59
OTHER EXPENDITURE				
Equipment and general costs	266.40	0.00	266.40	648.83
Fundraising events costs	2,729.18	0.00	2,729.18	3,138.84
TOTAL EXPENDITURE IN THE YEAR	<u>13,612.35</u>	<u>9,734.26</u>	<u>23,346.61</u>	<u>28,750.26</u>
NET INCOME/(EXPENDITURE) FOR THE YEAR	21,010.42	(9,734.26)	11,276.16	(12,206.72)
CASH FUNDS at 1 JULY 2024	<u>1,971.51</u>	<u>13,766.84</u>	<u>15,738.35</u>	<u>27,945.07</u>
CASH FUNDS at 30 JUNE 2025	<u>22,981.93</u>	<u>4,032.58</u>	<u>27,014.51</u>	<u>15,738.35</u>
STATEMENT OF ASSETS AND LIABILITIES				
At 30 JUNE 2025				
MONETARY ASSETS – CASH FUNDS AT BANK	<u>22,981.93</u>	<u>4,032.58</u>	<u>27,014.51</u>	<u>15,738.35</u>

30 October 2025

Rachel Esposito

For and on behalf of the Trustees

COCKERMOUTH ROTARY CHARITABLE TRUST

RESTRICTED FUNDING FOR THE YEAR ENDED 30 JUNE 2025

	D Marley Bequest	Total
Receipts		
Income from Voluntary Sources	0.00	0.00
Income from assets	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Payments		
Donations	9,734.26	9,734.26
	<u>9,734.26</u>	<u>9,734.26</u>
Net income (outgoing) for the year	(9,734.26)	(9,734.26)
Balance at 1 July 2024	13,766.84	13,766.84
Balance at 30 June 2025	<u>4,032.58</u>	<u>4,032.58</u>

COCKERMOUTH ROTARY CLUB CHARITABLE TRUST

FUNDRAISING AND EVENTS FOR THE YEAR ENDED 30 JUNE 2025

	Income	Expenditure	Surplus
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Calendars and Christmas cards	3,137.17	1,464.00	1,673.17
Daffodil Day	0.00	525.00	(525.00)
Golf Competition	800.00	100.00	700.00
Cockermouth & Lowther Shows	250.00	0.00	250.00
Beyond Handmade India Project	3,097.60	640.18	2,457.42
Touch a truck	931.24	0.00	931.24
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Total	<u>8,216.01</u>	<u>2,729.18</u>	<u>5,486.83</u>