

Rotary Club of Gloucester Trust Fund

(Charity Number 274097)

Trustees' Report and Financial Statements

For the Year Ended 30 June 2025

1. Introduction

The Trustees of the Rotary Club of Gloucester Trust Fund present their report and financial statements for the year ended 30 June 2025. The Trust Fund exists to support charitable purposes locally, nationally, and internationally, reflecting the values and service ethos of Rotary.

2. Objectives and Activities

The Trust Fund's principal objective is to advance charitable purposes for the public benefit through:

1. Community fundraising events
2. Support for young people
3. International humanitarian assistance
4. Grants to local organisations and individuals in need

3. Public Benefit Statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit. All grants made during the year were directed toward recognised charitable purposes and delivered measurable benefit to the public.

4. Achievements and Performance

Despite a challenging fundraising environment, the Trust Fund raised £29,669.92 (2024: £48,474.08). Key income streams included:

1. Winfield Hospital Car Parking
2. Tree of Light
3. Christmas Collections
4. Santa Fun Run
5. Member donations
6. Miscellaneous community donations

A total of £28,847 was awarded in grants to community organisations, young people's programmes, international causes, and the President's chosen charity.

5. Financial Review

The Trust Fund recorded an overspend of £1,859.52 (2024: surplus £13,868.52). Total funds at year-end stood at £40,208.68 (2024: £42,068.20). The charity holds no liabilities.

Restricted funds at year-end:

1. Ukraine Restricted Fund: £2,317.98
2. President's Discretionary Fund: £250.00

The remaining balance is held in the General Reserve.

6. Reserves Policy

The Trustees aim to maintain reserves sufficient to meet committed grants and ensure continuity of charitable activity. Current reserves are considered appropriate for the scale and nature of the Trust Fund's operations.

7. Structure, Governance and Management

The Trust Fund is an unincorporated charity governed by a trust deed. Trustees are appointed from the membership of the Rotary Club of Gloucester. The Trust Fund activities are directed by the Council of the Rotary Club of Gloucester with the Trustees being responsible for financial stewardship and compliance with charity law.

8. Independent Examiner

The accounts were independently examined by Peter Morgan, FCA, who certified that they are consistent with the underlying records.

Financial Statements

Income and Expenditure Account
For the Year Ended 30 June 2025

Income

Income Source	2025	2024
Member's Donations (Foundation)	£1,725.00	–
Member's Donations (Other)	–	–
Gala Dinner	-£50.00	£7,715.45
Gift Aid	£528.00	£4,038.98
Car Parks	–	£9,775.99
Tree of Light	£5,920.04	£6,450.85
Christmas Collections	£7,890.01	£4,432.87
Santa Collections	£3,777.53	–
Salvation Army	£837.00	£893.10
Miscellaneous Donations	£3,664.01	£5,718.46
HaVinG Donation	–	£5,615.10
Santa Fun Run	£4,844.16	£3,389.02
Crocus Bulbs	-£21.88	–
Savings Interest	£556.05	£444.26
Total Income	£29,669.92	£48,474.08

Expenditure

Expenditure	2025	2024
Club Grants	£19,467.61	£22,217.66
Community Awards	£6,000.00	£3,500.00
Kids Out	£3,378.84	£792.46
Transfer to General Fund	–	£3,223.75
Cost of Fundraising	£732.99	£1,648.69
Donation to Speaker	£50.00	–
Donation to Foundation	£1,900.00	£3,223.00
Total Expenditure	£31,529.44	£34,605.56

Surplus / (Deficit):	(£1,859.52)	£13,868.52
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Balance Sheet

As at 30 June 2025

Assets

Asset	2025	2024
Current Account	£5,804.99	£3,170.56
Savings Account	£34,403.69	£38,897.64
Total Cash at Bank	£40,208.68	£42,068.20

Liabilities

None.

Funds

Fund	2025	2024
President's Discretionary Fund	£250.00	£250.00
Ukraine Restricted Fund	£2,317.98	£2,617.98
General Reserve	£37,640.70	£39,200.22
Total Funds	£40,208.68	£42,068.20

Schedule of Grants

For the Year Ended 30 June 2025

President & Council		
President's Charity – Big Space Appeal	£5,000	
Mayor's Charity (Tree of Light)	£1,500	
Rotary International to Foundation	£1,520	
Rotary Community Award Scheme	£6,000	
Rotary Club of Gloucester Youth Trust Fund	£1,250	£15,270
International (Nepal & Ukraine)	£2,800	£2,800
Community & Youth		
Minibus Repairs	£250	
Gloucester Feed the Hungry	£500	
Salvation Army (Support at Christmas and Warm Clothes)	£2,520	
Kids Out/Rotary Fun Days	£3,379	
Life Education	£60	
Young Voices	£360	
Holidays for Disadvantaged Children	£800	
Primary School Projects	£2,908	£10,777
Charitable Support for 2024 - 2025		£28,847