

THE ROTARY CLUB OF BISHOP'S STORTFORD TRUST

Report of the Trustees for the year to 30 June 2025

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The primary object of the Charity is to apply capital and income to or for the relief of the poor and needy or to such other charitable purpose, institution, society or object as the Club shall in duly constituted meeting from time to time direct.

Significant activities

The Trust's main activities are the raising of funds in furtherance of the Trust's main objectives and aims.

Public benefit

The Trustees have considered the provisions of Section 17(5) of the Charities Act 2011 and consider the objects and aims of the Charity are for public benefit.

FINANCIAL REVIEW

Main achievements and funding sources

The Trustees have established a business model that usually provides sufficient income to support the objects and aims of the Charity. The Rotary Club raised £29,646 from donations, collections and fund-raising events and incurred expenditure of £6,764 in raising these monies. We were able to hold our Christmas Collection, but this was partly limited by days available from the Supermarkets and we raised £8,392. We held our important fundraising Golf Day and raised a net surplus of £5,640. Our members donated a generous amount of £2,445. During the year donations were made towards local, county and international charities. We supported Rotary International's Charity Foundation with a donation of £1,731. We donated food tokens at Christmas for local needy amounting to £8,392. We were able to support the Ukraine Humanity Appeal with £1,000. We were able this year to organise five of our competitions for school children in the area. Charitable expenditure amounted in total to £21,978.

Reserves Policy

The Unrestricted Fund balance is designed to be sufficient to deal with anticipated expenditure in the following year. Our plan is to hold cash reserves of about £30,000 at the year end. Our net income exceeded our expenditure by £904 so our reserves increased from £29,063 to £29,967. We seek to find ways to raise further funds and continue to support our Community with our reduced membership.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity was founded by Deed of Trust dated 14 June 1977 and is an unincorporated charity.

Recruitment and appointment of new trustees

All Trustees, who shall be members of the Rotary Club of Bishop's Stortford, are appointed by the members of the Rotary Club of Bishop's Stortford at a General Meeting, when there is a vacancy.

Organisational structure

The Rotary Club of Bishop's Stortford Trust's principal address is 11 Dane Park, Bishop's Stortford, Herts, CM23 2PR. The Trust is registered with Charity Commissioners - (Registered Number 274178).

The affairs of the Charity are controlled by the Board of Trustees, which consist of four Trustees, to implement decisions made by the Rotary Club of Bishop's Stortford.

The Trustees at 1 July 2024 were:

Mr G R Savage

Mr R E Stock

Mr R L H Price (Treasurer and Correspondent of the above address)

Mr G S Smith

Induction and training of new Trustee

Any new Trustee is given full training with regards to the workings of the Charity prior to his/her induction. After induction, all trustees are kept up to date with current legislation and directives regarding the Charity and their position as Trustees.

Risk Management

The Trustees have identified the risks to which the Trust is exposed and have implemented procedures to mitigate those risks.

Approved by order of the board of Trustees on 19 November 2025 and signed on its behalf by:

R L H Price
Correspondent



INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE ROTARY CLUB OF BISHOP'S STORTFORD TRUST

Independent Examiners' Report to the Trustees of the Rotary Club of Bishop's Stortford

We report to the charity trustees on our examination of the accounts of the Rotary Club of Bishop's Stortford (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').

We report in respect of our examination of the Trust's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent examiners' statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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.

We 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.

Mr A Moyes



Mr D Earl



c/o 13 Marshbarns
Bishop's Stortford
Hertfordshire
CM23 2QN

Date: 21 November 2025

THE ROTARY CLUB OF BISHOP'S STORTFORD TRUST - 274178

Charitable Accounts for the Year to 30 June 2025

Receipts and Payments Account	2025	2024
	Unrestricted	Unrestricted
Receipts		
Golf Day	12318	11101
Golf Day 2024	400	420
Christmas Collection	8392	6711
Gift Aid, Covenants and Donations by Members	2445	1462
Other Donations	3050	3266
Taxation Claims	2564	572
Interest	477	155
Concert	0	0
Street Collections	0	0
Donations re late Rtn Denids Fordyce	0	0
Satellite Club	0	0
	<hr/>	<hr/>
	29646	23687
Direct Charitable Payments		
Christmas Parcels for Needy and Elderly	8310	10380
Rotary Foundation	1731	1668
Young Musician	1766	1403
Indies Community Awards - Young Carers	1860	1620
Ukraine Humanity Appeal	1000	1000
DEC Middle East Appeal	1000	49
Rotary Jaipur Limb Project	500	200
Young Chef	356	391
NSPCC	500	0
Water Aid	500	0
Spanish Flood Recovery	500	0
Shelterbox for Turkey disaster	500	0
Myanmar Earthquake Appeal	500	0
Great Ormond Street Research Fund	500	0
St Elizabeth's	400	0
Whitechapel Mission	250	0
Hummingbird Cancer Support Group	250	0
Welbeloved Club	250	0
Young Technician	355	0
India Girlguik Brook Cootage Farm RDA	300	0
MacMillan Cancer Support	300	0
Red Kite	200	0
Mind Xmas Toy Boxes	100	0
B/S High School - debate prize	50	0
Kissing It Better	0	500
Vetrun 180	0	500
Baptist Centre	0	500
Youth Café	0	500
Night Shelter	0	300
YMCA	0	250
Ukraine Disaster Appeal	0	250
Global Flight Solutions	0	100
	<hr/>	<hr/>
	21978	19611

Other Payments

Golf Day Expenses	6678	4585
Christmas Collection Expenses	86	74
Choir Evening costs	0	0
Certificates for Youth Competitions	0	0
	<u>6764</u>	<u>4659</u>

Net (Payments) /Receipts for the Year

904 -583

Bank Balances at 1 July 2024

29063 29646

Bank Balances at 30 June 2025

29967 29063

Unrestricted Fund at 30 June 2025

29967 29603

The Charity had no other Assets or Liabilities at 30 June 2025

The Receipts and Payments Account was approved by the Board of Trustees on 19 November 2025
and was signed on its behalf by:

R E Stock

Rodney E Stock

R L H Price

ML

Trustees