

Trustees' Annual Report for the period



From	Period start date			Period end date		
	01	July	2024	30	June	2025

Section A Reference and administration details

Charity name	Rotary Club of Monmouth Charity Trust Fund		
Other names charity is known by	Rotary Monmouth		
Registered charity number (if any)	515576		
Charity's principal address	20 Levitsfield Close		
	Monmouth		
	Postcode	NP25 5BZ	

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	David Forbes	President		
2	William Parnell	Vice President		
3	Terry Ing	Immediate Past President		
4	Roger Finn	Secretary		
5	Robert Handley	Treasurer		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

N/a

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Rotary Club Model Constitution

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected by Club members at an Annual General Meeting or Special General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Rotary Monmouth is an independent entity but is a part of the Rotary in Britain and Ireland (RotaryGBI) network of Rotary Clubs. Rotary GBI in turn is part of the global Rotary International Network. Rotary Monmouth has adopted the template constitution of the Rotary Clubs and adheres to the risk management and other policies of RotaryGBI. President, President elect, Treasurer and Secretary are elected annually at a Special General Meeting. Trustees are typically either current or recent holders of these positions and are also elected by the Club members.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Charities principal activities delivered through Rotary Monmouth and the Rotary Monmouth Community Champions were consistent with the aims of Rotary International and included service within the community, fundraising for local, national and International charities and organisations including those providing disaster relief.

Primarily by award of Grants to other Charitable or not for profit entities and by service in the community and supporting local efforts to improve the quality of life.

In making these grants and delivering service Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All time involved in organising, preparing and holding fundraising activities and volunteer time for community activities is unpaid. Costs may be incurred are for specific services or purchases needed to support the events.

Rotary Monmouth Trustees aim to distribute funds raised by Rotary Monmouth to agreed beneficiaries or to fund charitable activities in accordance with budgets agreed at the beginning of each Rotary Year, there is a preference to support organisations.

Our policy is to spend around 30% of available funds on international humanitarian support.

Rotary Monmouth also supports Youth Activities with opportunities to attend the Rotary Youth Leadership course and the World Affairs Seminar as well as organising entry to the annual Rotary Youth Competitions.

Income and expenditure in respect to the Raft Race and the Walk the Wye events occurs over more than one year for each event as does expenditure for the Community Draw Project.

Summary of the main achievements of the charity during the year

Income and expenditure in respect to the Raft Race and the Walk the Wye events occurs over more than one year for each event as does expenditure for the Community Draw Project.

Income from grants, events, collections, donations, including gift aid amounted to £45769. Expenses for our events came to £7043 and Donations and Community Youth service outlined below totalled £36452. Funds received benefited from the Attick Youth Charity Closing and transferring £7755 to Rotary Monmouth to be spent on youth services in Monmouth.

Our major events of the year were held as planned

The Raft Race -----	September
Bonfire Night-----	November 5 th
Santa's Sleigh-----	December
The Model Railway Exhibition-----	February
Walk the Wye-----	May

In addition, Street Collections for Ukraine and Myanmar relief were held

We also held for the first time a Community Charities event where we invited local charities and groups to apply for a sum of money for specific projects. The event was a great success with more than £6000 being donated to the various successful applicants.

Donations were also made to St David's Hospice, Newport.
Velindre Breast Cancer Research, Bridges Monmouth

We also made various donations to other local and International Charities throughout the year.

In our youth programme we continued to send students to RYLA, and World Affair seminars.

We also continued to support Youth Speaks, a very popular national Debating competition. For the first time we extended the Youth Speaks to primary schools which under the chair of our youth chairman Olwen Davis was extremely successful and we hope to build on that success by opening it to a wider range of Primary Schools.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity holds a £3000 reserve against expenditures on events that may not cover their costs due to weather or other unforeseen eventualities. The event most at risk is Bonfire night which has a fixed cost for fireworks ordered ahead of the event.

Details of any funds materially in deficit

No funds are in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main fund-raising events organised by Rotary Monmouth

- The Raft Race 1st Sunday of September
- Bonfire night - November 5th
- Santa's Sleigh - December
- The Model Railway Exhibition - February
- Walk the Wye Sunday – May
- Street collections for disaster relief as appropriate

A Community Draw is organised under a licence from Monmouthshire County Council to assist small local community groups to raise funds for their activities.

Section F

Other optional information

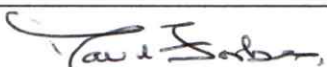
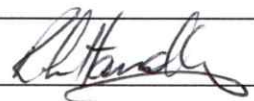
A full list of the Trust donations can be found on the Rotary Monmouth website, www.rotarymonmouth.com under "Charitable Activities"

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID FORBES	ROBERT L. HANDLEY
Position (eg Secretary, Chair, etc)	PRESIDENT	TREASURER
Date	3/12/25	



Receipts and payments accounts

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For the period
from

Period start date
01/07/2024

To

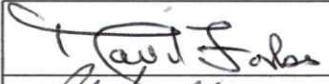

Period end date
30/06/2025

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					
Raft Race	10611		-	10,611	17,336
Walk the Wye	7327		-	7,327	10,681
Bonfire Night	8080		-	8,080	9,985
Model Railway Exhibition	1985		-	1,985	3,125
			-	-	-
Collections from the Public					
Ukraine	652			381	760
Myanmar	381			652	652
Christmas Collections	1048			1,048	1,856
Gift Aid (Including sponsorship at e	1932			1,932	2,434
Other income	181		-	181	899
Grants					
Monmouth Town Council Green wall		2200		2,200	2,200
Monmouth Town Council Bonfire	1250			1,250	
Attick - Youth Funds	0	7755		7,755	
Kids Out	100			100	200
From Rotarians					
For Rotary Foundation by Members	1298		-	1,298	1,727
Other donations by Members	0		-	-	150
Other Rotary Clubs	752		-	752	3,335
			-	-	-
			-	-	-
Interest on Deposit account	216			216	90
0	0		-	-	
Sub total (Gross income for AR)	35,814	9,955	-	45,769	55,430
A2 Asset and investment sales					
None	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	35,814	9,955	-	45,769	55,430
A3 Payments					
Expenses for Rotary Fund raising activities		-	-	-	-
Bonfire	4,747	-	-	4,747	4,411
Raft Race expenses	7	-	-	7	1,568
Walk the Wye expenses	941	-	-	941	1,101
Model Railway	101	-	-	101	185
Draw expenses	1,116	-	-	1,116	-
Santa sleigh	131	-	-	131	-
Expenses for Youth Service	-	-	-	-	
Students travel to the World Affairs Seminar	500	-	-	500	538
RYLA	950	-	-	950	420
Savoy Theatre for Kids Day Out	-	200	-	200	250
Youth Competitions Vouchers	405	-	-	405	240
Youth Other	430	-	-	430	-
Expenses for Community Service	-	-	-	-	10,563
Community Water Fountains	-	58	-	58	1,911
Green Wall - Blestium Street toilets	-	3,227	-	3,227	903
	-	-	-	-	238
	-	-	-	-	80
Miscellaneous	324	-	-	324	-
	-	-	-	-	-
Grants Repaid		-			
Failure of lottery bid (returned to Monmouth Town Council)	-	3,744	-	3,744	15,000

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Grants made to other charities					
Grants made to other charities	-	-	-	-	-
Grants from specific events	-	-	-	-	9,392
Raft Race	2,829	-	-	2,829	5,250
Velindre (Walk the Wye)	7,000	-	-	7,000	1,000
Bridges Community Centre (Railway EX)	1,100	-	-	1,100	900
Rotary Foundation (by Members)	681	-	-	681	1,559
Donations to specific charities, local,					
International	4,815	-	-	4,815	16,058
Local	9,490	-	-	9,490	7,439
National	700	-	-	700	2,200
	-	-	-	-	-
	36,266	7,228	-	43,494	81,206
Sub total					
A4 Asset and investment purchases					
None	-	-	-	-	-
Sub total					
	-	-	-	-	-
Total payments					
	36,266	7,228	-	43,494	81,206
Net of receipts/(payments)					
	- 452	2,727	-	2,275	- 25,776
A5 Transfers between funds					
	- 3,112	3,112	-	-	-
A6 Cash funds last year end					
	25,473	3,744	-	29,216	-
Cash funds this year end					
	21,908	9,583	-	31,491	- 25,776

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				
	Charity Reserve A/c	15,574	£ 9,583	-
	Charity A/c	52	-	-
	Walk A/c	6,282	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	21,908	9,583	-
	account(s))			
B2 Other monetary assets				
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Nil	-	-	-
B3 Investment assets				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil	-	-	-
B4 Assets retained for the				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil	-	-	-
B5 Liabilities				
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nil	-	-	-
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
		DAVID FORBES	3/12/25	
		ROBERT L. HANDLEY	3/12/25	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Rotary Club of Monmouth Chairty Trust Fund

On accounts for the year
ended

2024-25

Charity no
(if any)

515576

Set out on pages

6 and 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th 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 (other than that disclosed below *) 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:

Date:

3.12.2025

Name:

Peter Davey

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

Address:

Hewelsfield

Linton, Ross on Wye

HR9 7RS