

ROTARY CLUB OF DERBY CHARITABLE TRUST

Minutes of the Annual Meeting of the Trustees held at 6.30 pm on 25th February 2026 by Zoom

Present: All Current Trustees: Edward Marshall
Angus Currie (Chair)
Andrew Plant
Kay Brookes

1. Minutes of the Trustees' Annual Meeting of 17th February 2025

Approved.

2. Review of Trust Declarations

The meeting reviewed the Declarations of Trust dated 13th August 1973 and 31st October 1983, and the Supplement to the latter dated November 2018. It was agreed that these should continue to be the relevant operational documents.

3. *Modus operandi* as between Club and Charitable Trust dated 23rd November 2018

This document had been agreed at the meeting of Trustees on 28th November 2018 in response to new Charity Commission requirements. Effectively, insofar as charitable donations are concerned, this requires that:

- Service teams, having agreed an amount and a recipient for a donation, will *recommend* to the Club Council that the donation be made.
- Club Council will consider and, if agreed, *direct* that the Treasurer make the donation from the club's Charity account.
- These actions be recorded in the minutes of the respective meetings.
- The Trustees of the Charitable Trust should then *agree* at their annual meeting to accept all such recommendations made to them by the Club.

It was agreed that this will continue to apply.

4. Approval by the Trustees of Charitable Donations recommended by the Club in year 2024/2025

Accepted as per bullet point four above.

5. Update of the schedule of Trustees

At the annual Trustees' meeting of 22nd November 2022, a discussion took place concerning the confusion caused by the previous practice of changing the Trustees each Rotary year to reflect changes in Club Officers. This also creates difficulty with the Bank for Trustee signatories as the system to do this with its additional security has become complicated. At that meeting it was agreed that Charitable Trust Trustees be appointed and remain in post for an unspecified period to avoid the complications of repeated changes. This was reconfirmed at the last Trustees' meeting of 12th February 2024.

It was therefore reconfirmed that until further notice the Trustees remain as Edward Marshall, Andrew Plant, Kay Brookes and Angus Currie, who all agreed to continue in office.

6. Club Charity Account cheque signatories

It was agreed that until further notice the signatories remain as Kay Brookes, Tim Wherly and Angus Currie.

7. Charity Commission Annual Return

The deadline for this is 10 months after the end of the accounting year concerned, ie. 30th April 2026. There are some final actions to complete on the independent review of the accounts, following which Angus Currie will file the 2025 return in good time.

8. Date of next Trustees' meeting

To be arranged following the Club's next Special General Meeting (date to be confirmed, usually the third Monday in November).

Angus Currie, Charitable Trust and Club Secretary

25th February 2026

Rotary Club of Derby

Charitable Trust Accounts

Year Ended 30 June 2025

Rotary Club of Derby
Charitable Trust Accounts
Balance Sheet as at 30 June 2025

	Community and Vocational	International	Satellite	Foundation	End Polio Now	Rotaract	Unrestricted funds	Total
	£	£	£	£	£	£	£	£
Reserve balances at 30 June 2024	4,773.85	3,100.48	971.83	1,222.00	2,401.17	96.90	3,372.05	15,938.28
Add: Surplus of income over expenditure for the year	(3,323.39)	(2,467.14)	1,056.45	(1,052.00)	(2,371.17)		1,035.96	(7,121.29)
	<u>1,450.46</u>	<u>633.34</u>	<u>2,028.28</u>	<u>170.00</u>	<u>30.00</u>	<u>96.90</u>	<u>4,408.01</u>	<u>8,816.99</u>
Balance per bank at 30 June 2025								<u>8,816.99</u>

I have examined the attached accounts and confirm they are in accordance with the records, vouchers and explanations that I have been given.

Signed: *K Brookes FCCA*

Date: *09/03/2026*

Rotary Club of Derby
Charitable Trust Accounts
Income and Expenditure for the year to 30 June 2025

	Community and Vocational	International	Satellite	Foundation	End Polio Now	Rotaract	Unrestricted Fund	Total
	£	£	£	£	£	£	£	£
Income								
Income from fundraising events	2,868.43	2,211.75	884.06				15,229.55	21,193.79
Foundation subscriptions received in year				1,085.00				1,085.00
Memorial donations		1,615.11						1,615.11
Donations					270.00			270.00
Grants received	1,790.00	1,275.00						3,065.00
Joint project received from other clubss		1,500.00						1,500.00
Movement between funds	1,000.00	1,000.00	750.00				(2,750.00)	
	<u>5,658.43</u>	<u>7,601.86</u>	<u>1,634.06</u>	<u>1,085.00</u>	<u>270.00</u>	<u>0.00</u>	<u>12,479.55</u>	<u>28,728.90</u>
Expenditure								
Charitable donations	6,900.00	9,370.00	250.00	2,137.00	2,641.17		2,250.00	23,548.17
Fundraising event costs	2,081.82	699.00	327.61				9,193.59	12,302.02
	<u>8,981.82</u>	<u>10,069.00</u>	<u>577.61</u>	<u>2,137.00</u>	<u>2,641.17</u>	<u>0.00</u>	<u>11,443.59</u>	<u>35,850.19</u>
Surplus/(Deficit) of Income over expenditure	<u>(3,323.39)</u>	<u>(2,467.14)</u>	<u>1,056.45</u>	<u>(1,052.00)</u>	<u>(2,371.17)</u>	<u>0.00</u>	<u>1,035.96</u>	<u>(7,121.29)</u>

Rotary Club of Derby
Community and Vocational Account
Year ended 30 June 2025

	£	£	£
Balance at 1 July 2024			4,773.85
Income			
Christmas sleigh fundraising		2,868.43	
Tea party grants		<u>1,790.00</u>	
			4,658.43
Transfer from Unrestricted for charitable donations			1,000.00
Expenses			
Charitable donations:			
RIBI re Xmas boxes for kids	250.00		
Brill Associates CIC	300.00		
Transplant games	150.00		
Amelia Woodward Tanzania	100.00		
Derbyshire Blood Bikes	100.00		
Safe and Sound	<u>6,000.00</u>		
		6,900.00	
Costs:			
Tea party expenses	1,218.98		
Repayment of grant funding	571.02		
Toc-H expenses	237.82		
Sleigh expenses	<u>54.00</u>		
		2,081.82	
			(8,981.82)
Balance at 30 June 2025			<u><u>1,450.46</u></u>

Rotary Club of Derby
International Account
Year ended 30 June 2025

	£	£	£
Balance at 1 July 2024			3,100.48
Income			
Quiz events		881.00	
Wine Bluff event		866.00	
Matlock Voices		464.75	
Memorial donations John Lound		1,615.11	
Joint project Chesterfield/Scarsdale		1,500.00	
District grant		<u>1,275.00</u>	
			6,601.86
Transfer from Unrestricted for charitable donations			1,000.00
Expenses			
Charitable donations:			
Village by Village projects	6,785.00		
Busoga Trust	300.00		
Aquabox	750.00		
Shelter box	750.00		
Team4U	<u>785.00</u>		
		9,370.00	
			(9,370.00)
Costs:			
Wine Bluff event			(699.00)
Balance at 30 June 2025			<u><u>633.34</u></u>

Rotary Club of Derby
Satellite Account
Year ended 30 June 2025

	£	£
Balance at 1 July 2024		971.83
Income		
Murder Mystery Evening		884.06
Transfer from Unrestricted for charitable donations		750.00
Expenses		
Charitable donations:		
The Liver Lantern Project		(250.00)
Event costs:		
Murder mystery		(327.61)
Balance at 30 June 2025		<u><u>2,028.28</u></u>

Rotary Club of Derby
Unrestricted funds movements
Year ended 30 June 2025

	£	£	£
Balance at 1 July 2024			3,372.05
Income			
Christmas tree sales and prize draw			15,229.55
Expenses			
Transfer of to other funds for donations			(2,750.00)
Charitable donations:			
Toc-H	300.00		
Remap Derby	100.00		
Cancer research	100.00		
Derby & Burton Hospitals Trust	<u>1,750.00</u>		
		2,250.00	
Event costs:			
Christmas tree and prize draw expenses		9,193.59	
			(11,443.59)
Balance at 30 June 2025			<u><u>4,408.01</u></u>

Rotary Club of Derby Charitable Trust

Examiner's Report for Accounts for Year Ending 30 June 2025

The examiner's report of Kay Brookes FCCA is embedded within the Accounts.