

ROTARY CLUB OF PICKERING AND DISTRICT TRUST FUND

England & Wales · Charity number 1026500

Details

Status Registered

Legal form Other

Registered 1993-09-24

Register [View on the Charity Commission register](#)

Contact

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Website <https://www.rotary-ribi.org/clubs/homepage.php?ClubID=228#>

Activities

Objects: THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE, INSTITUTION OR SOCIETY OR OBJECT

Activities: Providing human and financial assistance to charitable needs locally, nationally and internationally.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£17,742	£19,016	-	-
2024-06-30	£69,252	£21,703	-	-
2023-06-30	£21,170	£22,185	-	-
2022-06-30	£18,407	£16,526	-	-
2021-06-30	£4,875	£4,190	-	-

Trustees

Name	Role	Appointed
John Stephen Flintoft		2024-07-01
Keith Monaghan		2020-07-01
Martin Baxter		2022-07-01

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Accounts

Pickering & District Rotary Club
Charity Account: YTD 30 June 2023-24

	INCOME	EXPENSES		Notes:
OPENING BALANCE:			8,956.49	
Donations Made, etc				
Ryedale Lions - Wheelchair		1,500.00	-1,500.00	
Accomplish		500.00	-500.00	
Next Steps		500.00	-500.00	
Acorn - Golf		1,200.00	-1,200.00	
Scarboccia		50.00	-50.00	
Kirk Theatre - Pantomime, etc.		1,462.00	-1,462.00	
Pickering Rocks		500.00	-500.00	
Frd's Kirk Theatre (Peter W)		1,000.00	-1,000.00	
Mercy Ships		1,500.00	-1,500.00	
RBL Poppy Appeal		30.00	-30.00	
Scarborough & Ryedale Mt Resc		500.00	-500.00	
Welburn Hall School		1,000.00	-1,000.00	
Red Cross - Gaza		500.00	-500.00	
Scouts - Tables	250.00	500.00	-250.00	Inc: £250 Giddings Legacy
Mencap - Dalby Biking		250.00	-250.00	
Next Steps - Dalby Biking		75.05	-75.05	
	250.00	11,067.05	-10,817.05	
	-	-	-	
2023/4 Special Donations	3,330.00		3,330.00	
General Donations Received	1,085.00		1,085.00	(Inc: Hugh Morgan - £585)
Art Exhibition 2023	2,354.66	2,136.40	218.26	
Parking	4,825.00		4,825.00	Egton/Ryedale/Dalby
Youth Competitions, etc.	200.00	133.00	67.00	£200 sponsorship - Enterprise
NYMR Rail Trips	1,262.00	1,585.00	-323.00	
Morocco/Libya Collections	992.30	1,000.00	-7.70	Donation: Red Cross Appeals
Pickernopoly	1,500.00		1,500.00	
RYLA	1,050.00	1,050.00	0.00	Refunded - no candidates
Quiz	883.33	588.00	295.33	
Golf Day - 2024	2,251.66	509.06	1,742.60	
Spice 4U - Acorn	3,487.00	3,500.00	-13.00	Inc: £1,750 - Giddings Legacy
Wine Tasting	250.00		250.00	
Defib pads, etc		134.40	-134.40	
Other Income & Expenses				
Interest	164.05		164.05	
Other	-		0.00	
YTD 30 June TOTALS	23,885.00	21,702.91	2,182.09	
	-	-	0.00	
CLOSING BALANCE:			11,138.58	YTD
Future commitments:				
Total			0.00	
AVAILABLE FUNDS			11,138.58	
GIDDINGS LEGACY			43,368.35	

Examiners: T Jones & P illingworth. No issues raised.

Trustees Report: Activities continued as in previous years with similar activities generating similar incomes. Income is mostly from public activities, donations and collections. Expenditure, net of event costs, is mostly by way of grants. In addition, during this year, a one-off legacy of £45,367 was received.
Signed: Keith Monaghan, Treasurer and Trustee