

Rotary Club of Stafford Castle

Registered Charity No. 1026624

Trustees report for the year from 1st July 2024 to 30th June 2025

The Rotary Club of Stafford Castle Trust Fund was set up under a Trust Deed dated 15th June 1993, and this document states that the Trustees will be the following officers of the club and their successors for the time being in office:-

The President; The President-elect for the ensuing year; The Secretary; The Treasurer; The Chair of Fundraising.

For the year covered by this report, the Trustees were as follows:-

Ashok Sinha (President) ; Colin Martindale (President elect for the ensuing year); Colin Rowell (Secretary); Chris Bennett (Treasurer); Richard Mitcherson (Chair of Fundraising).

The offices of President and President Elect are subject to change every year, and the other offices referred to above are subject either to change or re-election at the club's Annual General Meeting. Any new officers elected to the positions of Secretary, Treasurer or Chair of Fundraising will come from long-serving members of the Club, and all new appointees are made aware of their responsibilities as Trustees both verbally and by asking them to familiarise themselves with document CC3a (Trustees Duties and Responsibilities) on the Charity Commission website.

Our club is a member of Rotary International Britain and Ireland and as such our aims mirror those of the global organisation, which are to raise funds from the public and use those funds to support Rotary local and global appeals. Rotary International Britain and Ireland also have in place a constitution document which outlines the duties and responsibilities of all club officers, and this document is reviewed annually.

The income generated by our club this year came from our main annual fundraising events: a Fireworks Extravaganza, and Santa Sleigh street collections. Whilst the door-to-door element of the Santa Sleigh collections was still restricted by the after effects of covid19, our main events managed to generate just over £30,000 of charitable funds.

The Club is led by the incumbent President, and separate committees are responsible for looking after different aspects of the club's operation. The committees are:- Club Services and Communications, Rotary Foundation, Rotary International, Youth Activities, Fundraising, Community/Vocational and Membership.

The chairman of each committee, club secretary, club treasurer, and the president for the ensuing year make up the Club Council which meets monthly under the chairmanship of the president. At these meetings, reports are given by the President, the Secretary and each committee chairman. In addition, the Treasurer presents an up-to-date report on the club's finances, including the bank reconciliation for the previous month. At a Special General Meeting held every November, the Treasurer submits the club accounts for the previous year to the members for approval.

All our fundraising events are devised, managed and run by our fundraising committee and supported by our club members, and our Community/Vocational and Youth Activities committees are charged with looking out for local good causes and individuals in need of support either

physically or financially. During this financial year, we were able to give donations totaling £41,258.29 to 59 local good causes and individuals.

Our fundraising activities are covered by the Safeguarding, Health and Safety and Insurance policies laid down by Rotary International Britain and Ireland and reviewed annually. In carrying out all our fundraising activities this year, I can declare that there were no serious incidents or matters to report.

Report prepared on behalf of the Trustees.

Chris Bennett
Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rotary Club of Stafford Castle

No (if any)
1026624

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st July 2023

To

Period end date
30th June 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Cash Donations	2,500	-	-	2,500	2,420
Fundraising Received	57,263	-	-	57,263	44,562
Gift Aid Claim	1,526	-	-	1,526	1,356
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,289	-	-	61,289	48,338
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,289	-	-	61,289	48,338
A3 Payments					
Cash Donations	28,693	-	-	28,693	20,459
Gift Donations	10,046	-	-	10,046	4,210
Vehicle/Travel Costs	1,785	-	-	1,785	1,075
Repairs and Renewals	-	-	-	-	110
Medical, Health and Safety Costs	2,388	-	-	2,388	353
Accountancy Fees	360	-	-	360	330
Fundraising Costs	12,461	-	-	12,461	20,090
Insurance	647	-	-	647	323
Hire of Equipment	927	-	-	927	1,344
Sub total	57,307	-	-	57,307	48,294
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,307	-	-	57,307	48,294
Net of receipts/(payments)	3,982	-	-	3,982	44
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,982	-	-	3,982	44

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	Cash at Bank as at 30th June 2024	32,430	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	32,430	-	-
	(agree balances with receipts and payments account(s))		OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				-
				-
				-
				-
				-

	Details	asset belongs Fund to which	Cost (optional)	(optional) Current value
B3 Investment assets				-
				-
				-
				-
				-

		asset belongs Fund to which	Cost (optional)	(optional) Current value
B4 Assets retained for the charity's own use	Motor Vehicle	Trust Fund	2,000	490
	Equipment	Trust Fund	414	65
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Creditors	liability relates Trust Fund Fund to which	(optional) Amount due	(optional) When due
B5 Liabilities	Details			
			360	
	Signature	Print Name		Date of approval
		Colin Martindale		03/04/2024

Signed by one or two trustees on behalf of all the trustees
CCXX R1 accounts (SS)

Colin Martindale 1
Colin Martindale (Apr 5, 2025 15:47 GMT+1)

03/04/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Rotary Club of Stafford Castle

On accounts for the year
ended

30th June 2024

Charity no
(if any)

1026624

Set out on pages

2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

MacBee

Date:

3rd April 2025

Name:

M. de Bec on behalf of Stafford Business and Accountancy Services

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

Address:

4a Eastgate Street, Stafford, Staffordshire, ST16 2NQ

Section B	Disclosure
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Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

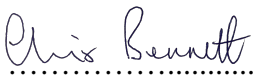
Rotary Club of Stafford Castle

Charity No. 1026624

Income and Expenditure Account for the Year Ended 30th June 2025

		<u>2025</u>
Cash Donations		6838
Fundraising Received		<u>51432</u>
		58270
<u>Deduct Expenditure</u>		
Cash Donations Paid	40847	
Donations in Gifts	521	
Fundraising Expenses	13863	
Room Hire`	6900	
Coach Hire	475	
Hire of Equipment	2009	
Health & Safety Costs	1329	
Accountancy Charges	385	
Depreciation	111	<u>66440</u>
<u>Surplus of Income over Expenditure</u>		£ (8170)
		=====

I approve these accounts as the Treasurer for the Rotary Club of Stafford Castle and confirm that I have made available all relevant records and information for their preparation.


.....

In accordance with instructions given to us, we have prepared without carrying out an audit, the above accounts from the accounting records of Rotary Club of Stafford Castle, and from information and explanations supplied to us.

Stafford
April 2026

Stafford Business & Accountancy Services



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rotary Club of Stafford Castle

No (if any)
1026624

CC16a

Receipts and payments accounts

For the period
from

Period start date
1st July 2024

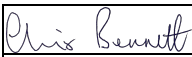
To

Period end date
30th June 2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Cash Donations	6,838	-	-	6,838	2,500
Fundraising Received	51,432	-	-	51,432	57,263
Gift Aid Claim	-	-	-	-	1,526
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,270	-	-	58,270	61,289
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,270	-	-	58,270	61,289
A3 Payments					
Cash Donations	40,847	-	-	40,847	28,693
Gift Donations	521	-	-	521	10,046
Vehicle/Travel Costs	475	-	-	475	1,785
Hire of Rooms	6,900	-	-	6,900	-
Medical, Health and Safety Costs	1,329	-	-	1,329	2,388
Accountancy Fees	385	-	-	385	360
Fundraising Costs	13,863	-	-	13,863	12,461
Insurance	-	-	-	-	647
Hire of Equipment	2,009	-	-	2,009	927
Sub total	66,329	-	-	66,329	57,307
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,329	-	-	66,329	57,307
Net of receipts/(payments)	- 8,059	-	-	- 8,059	3,982
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 8,059	-	-	- 8,059	3,982

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	Cash at Bank as at 30th June 2024	24,395	-	-
		-	-	-
		-	-	-
	Total cash funds	24,395	-	-
	(agree balances with receipts and payments account(s))		OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Motor Vehicle	Trust Fund	2,000	392
	Equipment	Trust Fund	414	52
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	Trust Fund	385	
		-	-	
		-	-	
		-	-	
		-	-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		C. Bennett	23/04/2026	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Rotary Club of Stafford Castle

On accounts for the year
ended

30th June 2025

Charity no
(if any)

1026624

Set out on pages

2

(remember to include the page numbers of additional sheets)

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responsibilities of
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- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

MacBee

Date:

23rd April 2026

Name:

M. de Bec on behalf of Stafford Business and Accountancy Services

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

Address:

4a Eastgate Street, Stafford, Staffordshire, ST16 2NQ

Section B	Disclosure
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