

ROTARY CLUB OF LEEK TRUST FUND

England & Wales · Charity number 1027532

Details

Other names	LEEK ROTARY CLUB
Status	Registered
Legal form	Other
Registered	1993-10-21
Register	View on the Charity Commission register

Contact

Address	109 Ladderedge Leek Staffordshire ST13 7AG
Phone	07768368686
Email	brucedaniel@danielandsons.co.uk
Website	www.rotaryclubleek.org.uk

Activities

Objects: TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY OR TO OR FOR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT

Activities: Area for donations: Local (Leek & District & Staffordshire Moorlands), National & International Charitable causes including Rotary International Charities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£45,680	£42,381	-	-
2024-06-30	£46,793	£47,563	-	-
2023-06-30	£39,283	£38,963	-	-
2022-06-30	£50,388	£30,394	-	-
2021-06-30	£24,972	£17,259	-	-

Trustees

Name	Role	Appointed
Bruce Daniel	Chair	2015-06-09
Christopher Rider		2024-04-08
David Peet		2018-06-30
John Geoffrey Noel Hodkinson		2019-06-13
Michael Readman		2024-04-08
Stewart Townsend		2018-06-30
Timothy Baker		2024-04-08

ROTARY CLUB OF LEEK TRUST FUND

England & Wales - Charity number 1027532

Accounts



Trustees' Annual Report for the period

From 01/07/2024

Period start date To 30/06/2025

Period end date

Charity name: Rotary Club of Leek Trust Fund

Charity registration number: 1027532

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To apply both the capital and income thereof to or for the relief of the poor and needy or for such other charitable purposes, institution, society or object as the club shall in a duly constituted meeting from time to time direct.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Grants to individuals, groups and charitable bodies to relieve poverty, anxiety and sustain education.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirmed at their annual meeting that due regard has been taken to the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Before grants are made the purpose to which funds are put are measured against the purposes of the charity.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All work is voluntary and our policy where we involve other voluntary groups is to support their funds pro rata.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year the club has arranged six activities to raise funds.</p> <p>Grants have been made to twenty three bodies including. Individuals needing mobility support and learning equipment.</p> <p>Local groups supporting special needs and helping with social isolation issues.</p> <p>National charities dealing with disease research, poverty relief, and natural disasters.</p> <p>Our main benefactors this year were four cancer charities to support research.</p> <p>The annual swimathon gave 11 local organisation an opportunity to fund raise for their own causes which was subsidised and sponsored by the club.</p> <p>Grants were made to local schools for ecological projects.</p> <p>Our focus has been to respond to local needs where grant aid from national sources is not available, to the benefit of the local community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have been able to support all who sought our help.
Performance of fundraising activities against objectives set	Para 1.41	Our main fund raising event is weather dependant and we were fortunate this year.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trust account donated £39,725 over the year leaving a balance carried forward of £30,594.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A number of grant commitments are extant and will be cleared early in 2025.
Amount of reserves held	Para 1.22	A balance commitment of £5,000, for local emergencies, is maintained.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	From within the Rotary Club of Leek. By nomination.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rotary Club of Leek Trust Fund
Other name the charity uses	
Registered charity number	1027532
Charity's principal address	109, Ladderedge, Leek, Staffs,ST13 7AG

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	Bruce Daniel	Chair		
2	Timothy Baker			
3	Christopher Rider			
4	Michael Readman			
5	John Geoffrey Noel Hodkinson			
6	Stewart Townsend			
7	David Peet			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Bruce Daniel	Stewart Townsend
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Position (eg Secretary,
Chair, etc)

Chair	Trustee
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Date

28/11/2025

Rotary Club of Leek

Charity registration number 1027532

Financial Statements

30 June 2025

Rotary Club of Leek

Annual Report

for the year ended 30 June 2025

Under a Declaration of Trust dated 6 September 1993, the Trustees for the time being established a Trust fund to be devoted by the Club for charitable objects and purposes.

The club is a registered charity, number 1027532. Its address is that of the Honorary Treasurer for the time being, currently, 109 Ladderedge, Leek, Staffordshire, ST13 7AG.

The Trustees of the charity for the year are:-

President
Senior Vice President
Honorary Secretary
Honorary Treasurer

The primary object of the Trust is to apply both the capital and income thereof to or for the relief of the poor and needy or for other charitable purposes.

The charity is operated on a voluntary basis with no paid staff and is affiliated to Rotary International.

During the year, seven main fund raising events were held.

The proceeds of these fund raising events have been used partly for donations and community service projects, details of which are shown in the annual accounts, but a balance in hand amounting to £30,594 (2024 - £26,566) has been retained for future distribution as and when requests are received.

The club's advisers and accountants are Bennett Brooks, Cherry Tree Court, Cross Street, Leek, Staffordshire, ST13 6BL.

Rotary Club of Leek

Independent examiner's report to the trustees on the unaudited financial statements of the Rotary Club of Leek.

I report on the accounts of the Rotary Club of Leek for the year ended 30 June 2025 set out on pages 1 to 8.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 the seeking of explanations from you as 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 matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



CL Hambleton FCA FCCA
Independent examiner

Bennett Brooks

Cherry Tree Court
Cross Street
Leek
Staffordshire
ST13 6BL

Rotary Club of Leek

Balance Sheet

as at 30 June 2025

	2025 £	2024 £
General Account	4,375	5,104
Trust Fund Account	30,594	26,566
	<u>34,969</u>	<u>31,670</u>
Represented by:		
Cash at Bank:		
TSB Current Account	2,846	3,574
TSB Current Account number 2	16,989	9,510
Community Directplus Account	15,133	18,585
TSB Current Account - A Hawkes	1	1
	<u>34,969</u>	<u>31,670</u>
Debtors - Swimathon	-	-
Returned donation	-	-
	<u>34,969</u>	<u>31,670</u>

Approved on

30/9/2025

President



Secretary



Treasurer



Rotary Club of Leek

Statement of Financial Activities for the year ended 30 June 2025

	General Account £	Trust Account £	All Funds 2025 £	All Funds 2024 £
Incoming Resources				
Fundraising events	-	43,753	43,753	43,883
Donations & grants	-	-	-	-
Membership fees	1,927	-	1,927	2,896
Investment income	-	-	-	14
Total incoming resources	<u>1,927</u>	<u>43,753</u>	<u>45,680</u>	<u>46,793</u>
Resources Expended				
Direct charitable expenditure	-	27,877	27,877	24,491
Fundraising & publicity costs	-	11,848	11,848	19,860
Management & administration cost	<u>2,656</u>	<u>-</u>	<u>2,656</u>	<u>3,212</u>
Total resources expended	<u>2,656</u>	<u>39,725</u>	<u>42,381</u>	<u>47,563</u>
Net incoming/(outgoing) resources for the year				
	(729)	4,028	3,299	(770)
Fund balances brought forward At 1 July 2024	<u>5,104</u>	<u>26,566</u>	<u>31,670</u>	<u>32,440</u>
Fund balances carried forward At 30 June 2025	<u>4,375</u>	<u>30,594</u>	<u>34,969</u>	<u>31,670</u>

Rotary Club of Leek

General account

for the year ended 30 June 2025

	2025	2024
Receipts		
Balance at 1 July 2024	£	£
Members' subscriptions and affiliation fees	5,104	5,420
Rotary Inter District Reserves Repayment	1,927	2,896
	-	0
	<u>7,031</u>	<u>8,316</u>
Payments		
RIBI - Subscriptions and affiliation fees	2,221	2,574
District 1210 subscriptions	290	330
Presidents Gongs	79	57
Christmas gratuities and entertainment	-	152
Museum Visit	-	-
Books for Schools	-	31
Bank charges	66	68
Balance at 30 June 2025	4,375	5,104
	<u>7,031</u>	<u>8,316</u>

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2025

	2025	2024
Receipts		
Balance at 1 July 2024	£	£
Tree O L	26,566	27,020
Christmas collections	-	714
Swimathon	3,821	3,711
Easter eggs income	6,675	8,995
Auto extravaganza	2,970	3,605
Pig Race	27,564	25,282
Donations	1,380	-
Catering	-	-
Raffle	1,343	1,116
Bank interest	-	460
	-	14
	<u>70,319</u>	<u>70,917</u>

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2025

		2025	2024
	£	£	£
Payments			
Auto Extravaganza expenses			
SMDC lottery licence	1,641		5825
Easter eggs expenses	-		20
Swimathon expenses	1,200		1350
Pig Race expenses	8,867		11021
Leek & District Show expenses	-		-
Art Competition expenses	-		-
Equipment	-		-
Reimbursed expenses	140		1340
Donations - Alzheimers	0		304
- At 21	-		50
- Beatrice Charity	300		-
- Blood Bikes	-		390
- Brain Tumour	-		250
- Breast Cancer	4,000		-
- Buxton Rescue	4,000		-
- CRUK	-		250
- Churnet Sound Radio	500		-
- Dan O'Neill	-		250
- Douglas Macmillan Hospice	250		-
- Dunwood First Response	-		10,000
- Food Bank	-		1,000
- Handicapped Child	-		510
- Hawthorne	500		-
- Hedgehog Trust	30		-
- Home Start	-		250
- Horton Lodge	-		374
- Kids Cancer	-		400
- 5th Leek Scouts	-		1,000
- Leek Theatre Group	1,000		-
- Lend with Care	300		-
- Leukaemia	250		500
- Little Stars	4,000		-
- Longnor School	-		250
- Opitz	97		-
- Malkin	500		-
- Painsley Trust	500		-
- Pancreatic Cancer	-		250
- RIBI Polio	4,000		-
- Ripple Effect	-		1,000
- Royal British Legion	500		1,000
	400		150

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2025

		2025	2024
	£	£	£
- Rushton Primary School Donation	-		250
- Sailability	-		200
- Samaritans	-		650
- Shelter Box	500		1,200
- Shining Life Children's Trust Donation	3,600		-
- Sightsavers	-		1,000
- Smile Train	1,000		1,000
- Stubbs Cards	-		250
- Tennis Club	-		-
- UHNM	500		500
- UHNS	-		1,000
- Ukraine	-		300
- Waterhouses CE	900		-
- Westwood First School Donation	250		267
	-		-
	-		-
Balance at 30 June 2025	-	39,725	44,351
		30,594	26,566
		<u>70,319</u>	<u>70,917</u>

Rotary Club of Leek

Independent examiner's report to the trustees on the unaudited financial statements of the Rotary Club of Leek.

I report on the accounts of the Rotary Club of Leek for the year ended 30 June 2025 set out on pages 1 to 8.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
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- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 the seeking of explanations from you as 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

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ROTARY CLUB OF LEEK TRUST FUND

England & Wales - Charity number 1027532

Accounts

Rotary Club of Leek

Charity registration number 1027532

Financial Statements

30 June 2024

Rotary Club of Leek

Annual Report

for the year ended 30 June 2024

Under a Declaration of Trust dated 6 September 1993, the Trustees for the time being established a Trust fund to be devoted by the Club for charitable objects and purposes.

The club is a registered charity, number 1027532. Its address is that of the Honorary Treasurer for the time being, currently, 1 Hampton Court, Leek, Staffordshire, ST13 8XZ.

The Trustees of the charity for the year are:-

President
Senior Vice President
Honorary Secretary
Honorary Treasurer

The primary object of the Trust is to apply both the capital and income thereof to or for the relief of the poor and needy or for other charitable purposes.

The charity is operated on a voluntary basis with no paid staff and is affiliated to Rotary International.

During the year, nine main fund raising events were held.

The proceeds of these fund raising events have been used partly for donations and community service projects, details of which are shown in the annual accounts, but a balance in hand amounting to £26,566 (2023 - £27,020) has been retained for future distribution as and when requests are received.

The club's advisers and accountants are Bennett Brooks, Cherry Tree Court, Cross Street, Leek, Staffordshire, ST13 6BL.

Rotary Club of Leek

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CL Hambleton ACA FCCA
Independent examiner

Bennett Brooks

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Cross Street
Leek
Staffordshire
ST13 6BL

Rotary Club of Leek

Balance Sheet

as at 30 June 2024

	2024 £	2023 £
General Account	5,104	5,420
Trust Fund Account	26,566	27,020
	<u>31,670</u>	<u>32,440</u>
Represented by:		
Cash at Bank:		
TSB Current Account	3,574	3,890
TSB Current Account number 2	9,510	26,840
Community Directplus Account	18,585	0
TSB Current Account - A Hawkes	1	1,710
	<u>31,670</u>	<u>32,440</u>
Debtors - Swimathon	-	-
Returned donation	-	-
	<u>31,670</u>	<u>32,440</u>

Approved on 11. 11. 2024

President

Secretary

Treasurer

Rotary Club of Leek

Statement of Financial Activities

for the year ended 30 June 2024

	General Account £	Trust Account £	All Funds 2024 £	All Funds 2023 £
Incoming Resources				
Fundraising events	-	43,883	43,883	33,671
Donations & grants	-	-	-	2,594
Membership fees	2,896	-	2,896	3,060
Investment income	-	14	14	8
Total incoming resources	2,896	43,897	46,793	39,333
Resources Expended				
Direct charitable expenditure	-	24,491	24,491	25,701
Fundraising & publicity costs	-	19,860	19,860	10,564
Management & administration cost	3,212	-	3,212	2,698
Total resources expended	3,212	44,351	47,563	38,963
Net incoming/(outgoing) resources for the year	(316)	(454)	(770)	370
Fund balances brought forward At 1 July 2023	<u>5,420</u>	<u>27,020</u>	<u>32,440</u>	<u>32,070</u>
Fund balances carried forward At 30 June 2024	<u>5,104</u>	<u>26,566</u>	<u>31,670</u>	<u>32,440</u>

Rotary Club of Leek

General account

for the year ended 30 June 2024

	2024	2023
Receipts	£	£
Balance at 1 July 2023	5,420	4,568
Members' subscriptions and affiliation fees	2,896	3,060
Rotary Inter District Reserves Repayment	-	490
	<u>8,316</u>	<u>8,118</u>
Payments		
RIBI – Subscriptions and affiliation fees	2,574	2,229
District 1210 subscriptions	330	280
Presidents Gongs	57	-
Christmas gratuities and entertainment	152	32
Museum Visit	-	25
Books for Schools	31	60
Bank charges	68	72
Balance at 30 June 2024	5,104	5,420
	<u>8,316</u>	<u>8,118</u>

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2024

	2024	2023
Receipts	£	£
Balance at 1 July 2023	27,020	27,502
Tree O L	714	-
Christmas collections	3,711	3,196
Primo Piano evening		330
Swimathon	8,995	4,823
Easter eggs income	3,605	2,290
Auto extravaganza	25,282	21,991
Paypal shop takings	-	1,041
Donations	-	2,104
Catering	1,116	-
Raffle	460	-
Bank interest	14	8
	<u>70,917</u>	<u>63,285</u>

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2024

	£	2024 £	2023 £
Payments			
Auto Extravaganza expenses	5,825		1600
SMDC lottery licence	20		20
Easter eggs expenses	1,350		1000
Swimathon expenses	11,021		6801
Pig Race expenses	-		418
Leek & District Show expenses	-		159
Art Competition expenses	-		122
Equipment	1,340		
Reimbursed expenses	304		444
Donations - 60 Squadron RAF Cadets	-		500
- All Saints First School	-		175
- Alzheimers	50		-
- Beatrice Charity	390		-
- Beresford Memorial School	-		200
- Blackshaw Moor CofE First School	-		175
- Blood Bikes	250		-
- Buddy Bag Foundation Donation	-		100
- Bulimia Charity	-		500
- Buxton Rescue	250		-
- CaSAu NaCh	-		200
- Churnet Sound Radio	250		-
- Churnet View Middle School	-		175
- Douglas Macmillan Hospice	10,000		250
- Dunwood First Response	1,000		-
- Food Bank	510		-
- Hedgehog Trust	250		-
- Home Start	374		-
- Horton Lodge	400		-
- Impact Community Gym	-		577
- Judi A Gore Car Seat for Esma	-		300
- Kids Cancer	1,000		-
- Leek & District Food Bank	-		236
- Leek First School Donation	-		150
- Leek Moorside Guides Donation	-		461
- Leek Musical Theatre Company	-		500
- Lend with Care	500		-
- Little Stars	250		-
- Lynne Stubbs Charity Card Making	-		500
- Ukraine War Appeal	-		915
- Moorlands Primary Federation Trust Donation	-		150
- Mrs Helen McGourlay	-		200
- Naz Bangladesh Appeal	-		2,000
- Painsley Trust	250		-
- RIBI Polio	1,000		-
- Ripple Effect	1,000		-
- Rotary Jaipur Linb Project	-		750
- Royal British Legion	150		150

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2022

		2024	2023
	£	£	£
- Rushton Primary School Donation	250		150
- Sailability	200		-
- Samaritans	650		-
- Shelter Box	1,200		2,400
- Shining Life Children's Trust Donation	-		1,000
- Sightsavers	1,000		-
- SMDC Plants	-		187
- Smile Train	1,000		-
- Springfield School Donation	-		100
- St Bartholomews Longnor	-		150
- St Edwards Academy	-		400
- Staffordshire Search & Rescue	-		1,000
- Staffordshire Universities Academies Trust	-		150
- Stubbs Cards	250		-
- Susan Prince	-		100
- Teenage Cancer Trust Donation	-		10,000
- UHNM	500		-
- UHNS	1,000		-
- UK Toy Appeal	-		350
- Ukraine	300		-
- Westwood College	-		200
- Westwood First School Donation	267		200
- Woodcroft Pre School	-		150
		44,351	36,265
Balance at 30 June 2024		26,566	27,020
		70,917	63,285

ROTARY CLUB OF LEEK TRUST FUND

England & Wales - Charity number 1027532

Accounts

Rotary Club of Leek

Charity registration number 1027532

Financial Statements

30 June 2023

**Bennett Brooks (Leek) Limited
Cherry Tree Court, Cross Street, Leek, Staffordshire, ST13 6BL**

Rotary Club of Leek

Annual Report

for the year ended 30 June 2023

Under a Declaration of Trust dated 6 September 1993, the Trustees for the time being established a Trust fund to be devoted by the Club for charitable objects and purposes.

The club is a registered charity, number 1027532. Its address is that of the Honorary Treasurer for the time being, currently, 1 Hampton Court, Leek, Staffordshire, ST13 8XZ.

The Trustees of the charity for the year are:-

President
Senior Vice President
Honorary Secretary
Honorary Treasurer

The primary object of the Trust is to apply both the capital and income thereof to or for the relief of the poor and needy or for other charitable purposes.

The charity is operated on a voluntary basis with no paid staff and is affiliated to Rotary International.

During the year, nine main fund raising events were held.

The proceeds of these fund raising events have been used partly for donations and community service projects, details of which are shown in the annual accounts, but a balance in hand amounting to £27,020 (2022 - £27,502) has been retained for future distribution as and when requests are received.

The club's advisers and accountants are Bennett Brooks (Leek) Limited, Cherry Tree Court, Cross Street, Leek, Staffordshire, ST13 6BL.

Rotary Club of Leek

Independent examiner's report to the trustees on the unaudited financial statements of the Rotary Club of Leek.

I report on the accounts of the Rotary Club of Leek for the year ended 30 June 2023 set out on pages 1 to 8.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 the seeking of explanations from you as 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 matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**CL Patterson ACA FCCA
Independent examiner**

Bennett Brooks (Leek) Limited


**Cherry Tree Court
Cross Street
Leek
Staffordshire
ST13 6BL**

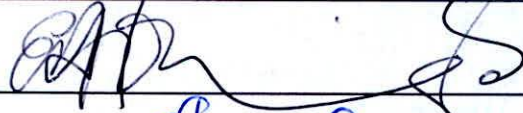
Rotary Club of Leek


Balance Sheet as at 30 June 2023

	2022 £	2021 £
General Account	5,420	4,568
Trust Fund Account	27,020	27,502
	<u>32,440</u>	<u>32,070</u>
Represented by:		
Cash at Bank:		
TSB Current Account	3,890	4,145
TSB Current Account number 2	26,840	26,163
TSB Current Account - A Hawkes	1,710	1,762
	<u>32,440</u>	<u>32,070</u>
Debtors - None	-	-
	<u>32,440</u>	<u>32,070</u>

Approved on 18th April 2024

President 

Secretary 

Treasurer 

Rotary Club of Leek

Statement of Financial Activities

for the year ended 30 June 2023

	General Account £	Trust Account £	All Funds 2023 £	All Funds 2022 £
Incoming Resources				
Fundraising events	-	33,671	33,671	42,840
Donations & grants	450	2,104	2,454	4,397
Membership fees	3,150	-	3,150	3,150
Investment income	-	8	8	1
Total incoming resources	3,550	35,783	39,283	50,388
Resources Expended				
Direct charitable expenditure	-	25,701	25,701	17,871
Fundraising & publicity costs	-	10,564	10,564	9,627
Management & administration cost	<u>2,698</u>	-	<u>2,698</u>	<u>2,896</u>
Total resources expended	2,698	36,265	38,963	30,394
Net incoming/(outgoing) resources for the year				
	852	(482)	370	19,994
Fund balances brought forward At 1 July 2022	<u>4,568</u>	<u>27,502</u>	<u>32,070</u>	<u>12,076</u>
Fund balances carried forward At 30 June 2023	<u>5,420</u>	<u>27,020</u>	<u>32,440</u>	<u>32,070</u>

Rotary Club of Leek

General account

for the year ended 30 June 2023

	2023	2022
Receipts	£	£
Balance at 1 July 2022	4,568	4,363
Members' subscriptions and affiliation fees	3,060	3,150
Rotary Inter District Reserves Repayment	490	
	<u>8,118</u>	<u>7,513</u>
Payments		
RIBI – Subscriptions and affiliation fees	2,228	2,138
District 1210 subscriptions	280	290
Presidents Gongs	-	183
Christmas gratuities and entertainment	32	36
Museum Visit	25	-
Prizes	-	49
Rotary badges	-	-
Books for Schools	60	185
Bank charges	72	64
Balance at 30 June 2023	5,420	4,568
	<u>8,118</u>	<u>7,513</u>

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2023

	2023	2022
	£	£
Receipts		
Balance at 1 July 2022	27,502	7,713
Nostalgia	-	10,143
Cheddleton collection	-	300
Christmas collections	3,196	5,370
Primo Piano evening	330	290
Swimathon	4,823	3,508
Easter eggs income	2,290	3,212
Auto extravaganza	21,991	16,759
Paypal shop takings	1,041	500
Donations	2,104	4,397
AVC	-	439
RAF Cadets	-	296
Pig racing night	-	1,933
Dog show	-	90
Bank interest	8	1
	<u>63,285</u>	<u>54,951</u>

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2023

		2023	2022
	£	£	£
Payments			
Auto Extravaganza expenses	£	1,600	1690
SMDC lottery licence	£	20	20
Easter eggs expenses	£	1,000	761
Swimathon expenses	£	6,801	6218
Pig Race expenses	£	418	938
Leek & District show expenses	£	159	-
Art competition expenses	£	122	-
Reimbursed expenses	£	444	-
Donations - 60 Squadron RAF Cadets	500		300
- AED	-		1,600
- All Saints First School	175		-
- Approach	-		6,000
- Be You Crew	-		907
- Beresford Memorial School	200		-
- Blackshaw Moor CofE First School	175		-
- Buddy Bag Foundation Donation	100		-
- Bulimia Charity	500		-
- CaSAu NaCh	200		-
- Catherine Bennett	-		500
- Churnet View Middle School	175		250
- Douglas Macmillan Hospice	250		-
- Emma Priestman - Football USA	-		270
- Huntingtons	-		500
- Impact Community Gym	577		-
- Judi A Gore Car Seat for Esma	300		-
- Leek & District Food Bank	236		-
- Leek First School Donation	150		-
- Leek Moorside Guides Donation	461		-
- Leek Musical Theatre Company	500		-
- Lend with Care	-		1,000
- Lifeworks Staffordshire	-		500
- Lynne Stubbs Charity Card Making	500		-
- Ukraine War Appeal	915		-
- Moorlands Primary Federation Trust Donation	150		-
- Mrs Helen McGourlay	200		-
- Naz Bangladesh Appeal	2,000		-
- Rotary Foundation Annual Fund	-		1,000
- Rotary Jaipur Linb Project	750		-
- Royal British Legion	150		200
- Rushton Primary School Donation	150		-
- Shelter Box	2,400		2,380
- Shining Life Children's Trust Donation	1,000		-
- Sightsavers	-		1,000
- SMDC Plants	187		-
- Springfield School Donation	100		-
- St Bartholomews Longnor	150		-
- St Edwards Academy	400		-
- Staffordshire Search & Rescue	1,000		-
- Staffordshire Universities Academies Trust	150		-
- Susan Prince	100		100
- Teenage Cancer Trust Donation	10,000		-
- Trees for Schools	0		1,150
- UK Toy Appeal	350		-
- Westwood College	200		-

Westwood First School Donation	200		-
Woodcroft Pre School	<u>150</u>		<u>165</u>
		<u>36,265</u>	<u>27,449</u>
		<u>27,020</u>	<u>27,502</u>
Balance at 30 June 2023		<u><u>63,285</u></u>	<u><u>54,951</u></u>

ROTARY CLUB OF LEEK TRUST FUND

England & Wales - Charity number 1027532

Accounts

Rotary Club of Leek

Charity registration number 1027532

Financial Statements

30 June 2022

Rotary Club of Leek

Annual Report

for the year ended 30 June 2022

Under a Declaration of Trust dated 6 September 1993, the Trustees for the time being established a Trust fund to be devoted by the Club for charitable objects and purposes.

The club is a registered charity, number 1027532. Its address is that of the Honorary Treasurer for the time being, currently, 1 Hampton Court, Leek, Staffordshire, ST13 8XZ.

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President
Senior Vice President
Honorary Secretary
Honorary Treasurer

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During the year, nine main fund raising events were held.

The proceeds of these fund raising events have been used partly for donations and community service projects, details of which are shown in the annual accounts, but a balance in hand amounting to £27,502 has been retained for future distribution as and when requests are received.

The club's advisers and accountants are Bennett Brooks, Cherry Tree Court, Cross Street, Leek, Staffordshire, ST13 6BL.

Rotary Club of Leek

Independent examiner's report to the trustees on the unaudited financial statements of the Rotary Club of Leek.

I report on the accounts of the Rotary Club of Leek for the year ended 30 June 2022 set out on pages 1 to 8.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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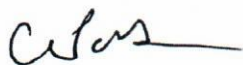
Basis of independent examiner's report

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Independent examiner's statement

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 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**CL Patterson ACA FCCA
Independent examiner**

Bennett Brooks

**Cherry Tree Court
Cross Street
Leek
Staffordshire
ST13 6BL**

Rotary Club of Leek

Balance Sheet

as at 30 June 2022

	2022 £	2021 £
General Account	4,568	4,363
Trust Fund Account	27,502	7,713
	<u>32,070</u>	<u>12,076</u>
Represented by:		
Cash at Bank:		
TSB Current Account	4,145	2,608
TSB Current Account number 2	26,163	7,522
TSB Current Account - A Hawkes	1,762	1,946
	<u>32,070</u>	<u>12,076</u>
Debtors - Swimathon	-	-
Returned donation	-	-
	<u>32,070</u>	<u>12,076</u>

Approved on

President 

Secretary 

Treasurer 

Rotary Club of Leek

Statement of Financial Activities

for the year ended 30 June 2022

	General Account £	Trust Account £	All Funds 2022 £	All Funds 2021 £
Incoming Resources				
Fundraising events	-	42,840	42,840	13,319
Donations & grants	-	4,397	4,397	2,635
Membership fees	3,150	-	3,150	3,400
Investment income	<u>-</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total incoming resources	3,150	47,238	50,388	19,355
Resources Expended				
Direct charitable expenditure	49	17,822	17,871	14,417
Fundraising & publicity costs	-	9,627	9,627	2,842
Management & administration cost	<u>2,896</u>	<u>-</u>	<u>2,896</u>	<u>2,908</u>
Total resources expended	2,945	27,449	30,394	20,167
Net incoming/(outgoing) resources for the year	205	19,789	19,994	(812)
Fund balances brought forward At 1 July 2021	<u>4,363</u>	<u>7,713</u>	<u>12,076</u>	<u>12,888</u>
Fund balances carried forward At 30 June 2022	<u>4,568</u>	<u>27,502</u>	<u>32,070</u>	<u>12,076</u>

Rotary Club of Leek

General account

for the year ended 30 June 2022

	2022	2021
Receipts	£	£
Balance at 1 July 2021	4,363	3,871
Members' subscriptions and affiliation fees	3,150	3,400
	<u>7,513</u>	<u>7,271</u>
Payments		
RIBI – Subscriptions and affiliation fees	2,138	2,077
District 1210 subscriptions	290	620
Presidents Gongs	183	-
Christmas gratuities and entertainment	36	30
Prizes	49	-
Rotary badges	-	116
Books for Schools	185	-
Bank charges	64	65
Balance at 30 June 2022	4,568	4,363
	<u>7,513</u>	<u>7,271</u>

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2022

	2022	2021
	£	£
Receipts		
Balance at 1 July 2021	7,713	9,017
Rotary 1210 grant	-	-
RIBI Grant	-	1,925
Nostalgia 2020	-	55
Nostalgia 2021	10,143	-
Cheddleton collection	300	510
Christmas collections	5,370	3,666
Primo Piano evening	290	-
Swimathon 2021	-	4,245
Swimathon 2022	3,508	-
Easter eggs income	3,212	60
Auto extravaganza and auction night	16,759	35
Treasure Hunt	-	110
Paypal shop takings	500	465
Donations	4,397	710
Cook Book	-	2,190
Sale of toy	-	10
Haregate collection & Sunday Monday shop	-	613
End Polio Now dinner	-	-
AVC	439	1,340
RAF Cadets	296	-
Pig racing night	1,933	-
Dog show	90	-
Face masks	-	20
Bank interest	1	1
	<u>54,951</u>	<u>24,972</u>

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2022

	£	2022 £	2021 £
Payments			
Auto Extravaganza expenses	1,690		-
SMDC lottery licence	20		20
Cook Books	-		2014
Easter eggs expenses	761		-
Swimathon expenses	6,218		-
Pig Race expenses	938		-
Young Photographer expenses	-		20
Fence materials	-		200
Face masks	-		588
Donations - Moorland Villages Scout Group	-		500
- Trees for Schools	1,150		-
- Huntingtons	500		-
- Susan Prince	100		-
- Horton Lodge Special School	-		416
- Leek RUFC	-		117
- Churnet View - Eli May	250		-
- Royal British Legion	200		-
- Leek Show	-		-
- The Manifold Swim School	-		-
- Mind	-		191
- Multiple Sclerosis (Moorland Vets)	-		-
- 4th Leek Scouts Group	-		534
- St Edwards Academy	-		-
- Go Fund Me	-		-
- 60 Squadron RAF Cadets	300		-
- Home Start	-		-
- Cystic Fibrosis Charity	-		600
- Make a Wish	-		-
- St Johns Primary School Fund	-		-
- Shelter Box	2,380		590
- The Rotary Club Jalpur Limb Project	-		-
- St Mary's Academy	-		205
- Woodcroft Pre School	165		-
- AED	1,600		-
- NHS Visor Donation	-		-
- British Lung	-		156
- Rotary Foundation Annual Fund	1,000		-
- Rotary Lite Minibus Appeal	-		-
- UHNM	-		-
- The Haywood Foundation	-		300
- Talentum Learning Blackshaw School	-		250
- Talentum Learning Beresford School	-		550

Rotary Club of Leek

Trust fund account

for the year ended 30 June 2022

	2022	2021
	£	£
- Talentum Learning Rushton School		200
- Sightsavers	1,000	500
- Approach	6,000	-
- Cheshire Blood Bikes	-	-
- Keatsey's Boxing Academy	-	-
- Lonely/Homeless People	-	-
- Praxis Trust Manifold School	-	200
- All Saints' C of E Academy	-	550
- Lend with Care	1,000	-
- Be You Crew	907	660
- Disaster Aid	-	-
- Leek Town Centre Project (@21)	-	-
- Lifeworks Staffordshire	500	-
- Catherine Bennett	500	325
- Emma Priestman - Football USA	270	525
- Horton St Michael School	-	250
- Douglas MacMillan Hospice	-	93
- Endon Hall School	-	384
- Blackfriars Academy	-	600
- Alder Hay Childrens Hospital	-	541
- St Johns Wetley Rocks PTA	-	400
- Springfield Special School	-	200
- The Painsley Catholic Academy	-	400
- Teenage Cancer Trust	-	3,000
- Versus Arthritis	-	300
- 60 Leek Squadron Air Cadets	-	230
- Westwood First School	-	550
- First Cheddleton Guides	-	100
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	27,449	17,259
Balance at 30 June 2022	27,502	7,713
	<hr/> 54,951 <hr/>	<hr/> 24,972 <hr/>