

ROTARY CLUB OF SETTLE CHARITABLE TRUST

England & Wales · Charity number 1031410

Details

Status Registered

Legal form Other

Registered 1994-01-17

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

Contact

Address 3 Mainsfield Rise
Giggleswick
Settle
BD24 0EE

Phone 01729825285

Email johnd@abtsound.co.uk

Website www.settlerotary.org.uk

Activities

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

Activities: We raise money;-1,To support charitable organisations and or good causes in our locality2.To provide relief for disasters as they occur on a worldwide basis3,To advance the education of selected young people in our locality4.To support the provision of medical and health services in developing countries

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£26,995	£27,074	-	-
2024-06-30	£30,016	£31,849	-	-
2023-06-30	£10,448	£16,802	-	-
2022-06-30	£20,016	£24,846	-	-
2021-06-30	£22,733	£16,629	-	-

Trustees

Name	Role	Appointed
Dr Colin Jeffrey Renwick		2025-05-22
John Diggles		2017-07-01
MR DAVID HUGH BLACBURNE		
Nicholas Henry Burton		2025-05-22
RICHARD IAN JOHNSON		2025-05-22

ROTARY CLUB OF SETTLE CHARITABLE TRUST

England & Wales - Charity number 1031410

Accounts

Rotary Club of Settle Charitable Trust

Annual Trustees Report 2024 – 25

In the period from 1st July 2024 to 30th June 2025, the trust had another successful year in its role as the charitable arm of Settle Rotary Club.

The regular annual fund raising events took place including the very popular and successful Santa's Sleigh collections round the local villages in December, which provides the income for the Santa Fund to support local good causes throughout the year. This was followed in February by the "Merry go Round" safari supper event. In April, the Rotary Club, once again provided the local manpower for the Marie Curie Cancer Campaign annual street collection and provided them with a top-up grant from the trust funds. In June we held the annual "Settle Saunter" series of cross-country walking and running events to suit all abilities.

In spite of difficult times with rising living costs the contributions received at all events held up remarkably well, and resulted in a successful year of fund raising and the ability to provide supporting grants to many charities and good causes, both locally and over a wider area, including support for some operations overseas through our support for the Rotary Charities and the local charity "Kids at School in Nepal".

John Diggles

30/06/25

ROTARY CLUB OF SETTLE – DISTRICT 1040
CHARITABLE TRUST
FINANCIAL STATEMENT 2024-25

Notes to the Financial Statement for the year ended 30 June 2025

- 1) The financial statements of the Trust have been prepared using the Receipts and Payments basis.
- 2) The Main Charity Fund holds all the unrestricted income from Settle Rotary Club's charitable fund-raising operations and is the source for all grants awarded by the Trust not covered by other restricted funds.
- 3) In addition to the main Charity Fund, in the year 2024-25, the Settle Rotary Club Charitable Trust has operated eight restricted or designated funds, for specific purposes related to the Trust's activities:

Designated Funds

Lend with Care Fund

Is a "holding" fund enabling the club trust to provide "Micro Loans" to small entrepreneurs in developing countries, through the "Lend with Care" scheme.

Settle Saunter holding fund

Holds the income and expenditure associated with the Settle Saunter. Following each year's Saunter, grants are distributed, to designated recipient charities, and once all expenses have been cleared, the balance is transferred to the Main Charity Fund.

Santa Sleigh maintenance Fund

Funds set aside for maintaining the 'sleigh' trailer for the annual Santa Claus collection. When required, this fund will be topped up from the restricted Santa Claus Local Fund

Restricted Funds

Mary's Meals

Holds donations given specifically for the Mary's Meals charity. The balance of the fund is sent to Mary's Meals usually around January and again towards the end of the Rotary Year in June.

Rotary Foundation (Polio plus)

Holds funds raised or donated specifically for the Rotary Foundation's Eradicating Polio Fund. The total balance of the fund is sent to the Rotary Foundation UK towards the end of the Rotary Year in June or early in the next Rotary year..

Rotary Foundation (general)

Holds funds raised or donated specifically for the Rotary Foundation's Annual Fund. The total balance of the fund is sent to the Rotary Foundation UK towards the end of the Rotary Year in June

The Santa Claus Local Fund

Holds the receipts and donations from the annual 'Santa's Grotto' and 'Santa's Sleigh' activities of the club. These funds are raised specifically for good causes taking place within the general local area covered by the Santa Claus collections.

The Dales Group YTT Fund

This fund is held on behalf of the Rotary Clubs of the Dales Group, to cover the expenses of the group's annual Youth Technology Tournament. All the clubs in the group, as well as sponsors for the event, contribute into the fund.

30th June 2025

John Diggles, Trustee & Hon. Treasurer

ROTARY CLUB OF SETTLE CHARITABLE TRUST

Financial Statement for the year ended 30 June 2025 – Main Charity Fund

RECEIPTS

Regular Fundraising Events and Activities

Merry-go Round	6,271.68	
Settle Saunter (residual balance transfer)	2,417.13	8,688.81

Other Fundraising Event receipts

Donations at Flowerpot Event	35.81	
Donations at Swimming Pool Event	30.00	
Street Collection for Marie Curie Cancer Campaign	504.34	570.15

Other miscellaneous receipts

“Easy Fundraising” cheque received	19.19	
Donations received “in memoriam” Trevor Thorpe’s funeral	160.00	
interest received on SBS account	194.39	
		373.58

	<u>Total Receipts</u>	<u>9,632.54</u>
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PAYMENTS

Expenses associated with Fundraising Activities

Merry go Round	4,375.33	
Donation to Rotary Foundation for use of website template	50.00	
SumUp card reader fees		4,425.33

Grants awarded by Club Council (Trustees)

Rotary District 1040 Ukraine Generator Appeal	200.00	
Mary’s Meals	75.00	
Rotary District 1040 KSV School Sri Lanka	100.00	
Marie Curie Cancer Care	45.00	
		420.00

Other miscellaneous payments

Street Collection receipts sent to Marie Curie Cancer Care	505.00	
HSBC Bank Charges	79.36	
		584.36

	<u>Total Payments</u>	<u>5,429.69</u>
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Surplus [deficit] for the year	4,202.85
Fund balances at 1st July 2024 (brought forward)	2,335.23
<u>Fund balances at 30th June 2025 (carried forward)</u>	<u>6,538.08</u>

ROTARY CLUB OF SETTLE CHARITABLE TRUST

Financial Statement for the year ended 30 June 2025 – Lend with Care Fund (designated)

RECEIPTS

Repayments of Micro Loans	1,815.69	
		<u>1,815.69</u>
<u>Total Receipts</u>		<u>1,815.69</u>

PAYMENTS

New Micro Loans made during the year	1,200.00	
Donations to CARE International	140.00	
		<u>1,340.00</u>
<u>Total Payments</u>		<u>1,340.00</u>

Surplus [deficit] for the year		475.69
Fund balances at 1st July 2024 (brought forward)		139.13
<u>Fund balances at 30th June 2025 (carried forward)</u>		<u>614.82</u>

ROTARY CLUB OF SETTLE CHARITABLE TRUST

Financial Statement for the year ended 30 June 2025 – Settle Saunter holding fund

RECEIPTS

2025 Settle Saunter entry fees received	5,857.96	
		5,857.96
<u>Total Receipts</u>		5,857.96

PAYMENTS

Saunter expenses

Sport Ident services – Settle Saunter 2024	1,529.57	
Sport Ident services – Settle Saunter 2025	1,482.71	3,012.28
		3,012.28

Grants awarded by Club Council (Trustees)

Cave Rescue Organisation	1,500.00	
Kids at School in Nepal	1,500.00	3,000.00
		3,000.00

Miscellaneous Payments

transfer of residual 2024 balance to Main Fund (Oct 2024)	2,417.13	
		2,417.13

<u>Total Payments</u>		8,429.41
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Surplus [deficit] for the year		-2,571.45
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Fund balances at 1st July 2024 (brought forward)		6,946.70
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<u>Fund balances at 30th June 2026 (carried forward)</u>		4,375.25
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Financial Statement for the year ended 30 June 2025 – Santa Sleigh maintenance fund

RECEIPTS

No monies received	0.00	
		-

<u>Total Receipts</u>		-
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PAYMENTS

No payments made	0.00	
		-

<u>Total Payments</u>		-
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Surplus [deficit] for the year		-
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Fund balances at 1st July 2025 (brought forward)		414.95
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<u>Fund balances at 30th June 2026 (carried forward)</u>		414.95
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ROTARY CLUB OF SETTLE CHARITABLE TRUST

Financial Statement for the year ended 30 June 2025 – Mary’s Meals (restricted)

RECEIPTS

Donations received at club meetings and events	196.84	196.84
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Total Receipts		196.84
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PAYMENTS

Forward of funds to Mary’s Meals	175.00	175.00
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Total Payments		175.00
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Excess of Receipts over Payments		21.84
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Fund balance @ 1st July 2024 (brought forward)		87.63
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Fund balance @ 30th June 2025 (carried forward)		109.47
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Financial Statement for the year ended 30 June 2025 – Rotary Foundation (Polio plus) Fund (restricted)

RECEIPTS

Street collection – Polio Day 2024	120.80	
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income from raffle at club meetings	141.10	261.90
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Total Receipts		261.90
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PAYMENTS

SumUp card charges	0.08	
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Forward of funds to Rotary Foundation UK (Polio Relief)	300.00	300.08
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Total Payments		300.08
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Excess of Receipts over Payments		-38.18
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Fund balance @ 1st July 2024 (brought forward)		272.50
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Fund balance @ 30th June 2025 (carried forward)		234.32
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Financial Statement for the year ended 30 June 2025 – Rotary Foundation (general) Fund (restricted)

RECEIPTS

Donations received from members	100.00	
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		100.00
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PAYMENTS

Forward of funds to Rotary Foundation UK (Annual Fund)		200.00
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Excess of Receipts over Payments		-100.00
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Fund balance @ 1st July 2024 (brought forward)		150.00
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Fund balance @ 30th June 2025 (carried forward)		50.00
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ROTARY CLUB OF SETTLE CHARITABLE TRUST

Financial Statement for the year ended 30 June 2025 – Santa Claus Fund (restricted)

RECEIPTS

<u>Santa Claus operations</u>		
Santa's Grotto at Settle Switch-on	1,108.00	
Santa's Sleigh collections	7,450.07	8,558.07

<u>Miscellaneous receipts</u>		
misc card receipts	62.00	
misc donations	140.00	202.00

Total receipts	8,760.07
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PAYMENTS

<u>Expenses</u>		
Town Council fee for Switch-on stall	10.00	
SumUp card charges	8.92	
HSBC (bank charges for cash deposits)	35.83	
Purchase of Grotto gifts	1,119.15	
Purchase of sweets for Santa's Sleigh	108.00	1,281.90

<u>Grants and Awards</u>		
Planting of Settle Market Place Hanging Baskets	268.56	
Settle Churches Together Eco Explorers Camp	200.00	
Plants for Settle "Rotary Corner"	17.90	
Settle Amateur Operatic Society (Courthouse Kids)	300.00	
Settle Victoria Hall	500.00	
Castleberg Scout Group	3,000.00	
Settle College (books)	500.00	
Craven Wildlife Rescue	400.00	
Long Preston Playing Fields Association	350.00	
Rathmell Reading Room	400.00	
RYLA (Youth Leadership Course Fee)	525.00	
The Place (Settle)	500.00	
Settle Primary School	500.00	
Helen Howard Dancers	250.00	
Settle Stingrays	200.00	
Langcliffe Playground Group	650.00	
Settle Asthma Support	200.00	
Giggleswick School Music Group	300.00	
Skipton Craven Rotary (Children's Outing)	200.00	
		9,261.46

Total payments	10,543.36
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Excess of Receipts over Payments	-1,783.29
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Fund balance @ 1st July 2024 (brought forward)	6,374.42
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Fund balance @ 30th June 2025 (carried forward)	4,591.13
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Financial Statement for the year ended 30 June 2025 – Dales Group YTT Fund (restricted)

RECEIPTS

Rotary Club of Skipton (2024 late subscription)	120.00	
Sponsorship (John Roberts Holdings)	250.00	370.00

PAYMENTS

Hire of Gargrave Village Hall	240.00	
Catering and refreshments	284.40	
Components for Technology challenge	132.41	
		656.81

Excess of Receipts over Payments	-286.81
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Fund balance @ 1 st July 2024 (brought forward)	284.10
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Fund balance @ 30th June 2025 (carried forward)	-2.71
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ROTARY CLUB OF SETTLE CHARITABLE TRUST

SUMMARY OF RECEIPTS AND PAYMENTS FROM JULY 2024 TO JUNE 2025 - ALL FUNDS

	Receipts	Payments	excess of receipts over payments	bf balance July 2024	cf balance June 2025
Main Charity Fund	9,632.54	5,429.69	4,202.85	2,335.23	6,538.08
<u>Designated Funds</u>					
Lend With Care Fund	1,815.69	1,340.00	475.69	139.13	614.82
Settle Saunter Holding Fund	5,857.96	8,429.41	-2,571.45	6,946.70	4,375.25
Santa Sleigh Maintenance Fund	-	-	-	414.95	414.95
<u>Restricted Funds</u>					
Mary's Meals Fund	196.84	175.00	21.84	87.63	109.47
Rotary Foundation (Polio Plus) Fund	261.90	300.08	-38.18	272.50	234.32
Rotary Foundation (general) Fund	100.00	200.00	-100.00	150.00	50.00
Santa Claus Fund	8,760.07	10,543.36	-1,783.29	6,374.42	4,591.13
Dales Group YTT Fund	370.00	656.81	-286.81	284.10	-2.71
totals	26,995.00	27,074.35	-79.35	17,004.66	16,925.31

ROTARY CLUB OF SETTLE CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 30 JUNE 2025

	Main Charity Fund	Lend with Care Fund	Settle Saunter holding fund	Santa Sleigh mtncnce fund	Restricted funds					All Funds
					Mary's Meals	Rotary Foundation (Polio +)	Rotary Foundation (general)	Santa Claus Fund	Dales Group YTT Fund	Total
a. Monetary Assets										
cash	58.35	-			18.47	8.32	-	-	-	85.14
Current Account HSBC	1,392.13	-	4,375.25	414.95	91.00	226.00	50.00	4,591.13	-2.71	11,137.75
Deposit Account SBS	5,087.60	-				-				5,087.60
Care Account		614.82				-				614.82
sub-totals (monetary assets)	6,538.08	614.82	4,375.25	414.95	109.47	234.32	50.00	4,591.13	-2.71	16,925.31

b. Other Tangible Assets (Charity Fund)

Santa Claus Sleigh Trailer (estimated value) **400.00**

c. Liabilities

Main Charity Fund	Lend with Care fund	Settle saunter holding fund	Santa Sleigh rplcmnt fund	Mary's Meals	Rotary Foundation (Polio +)	Rotary Foundation (general)	Santa Claus Fund	Dales Group YTT Fund	TOTAL
-	-	-	-	-	-	-	-	-	-

.....
Colin Renwick
President 2024/25

.....
John Diggles
Hon Treasurer

Certified as correct:

.....
Paul Cochrane
Independent Examiner



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: ROTARY CLUB OF SETTLE CHARITABLE TRUST

On accounts for the year ended

30TH JUNE 2025

Charity no (if any)

1031410

Set out on pages

1 - 8

(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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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:

P.S. Goz

Date:

14/4/2026

Name:

PAUL STUART GOZTHREANE

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

Address:

CRAGLANDS
HIGH HILL GROVE
SETTLE, N YORKS BD24 9QP

ROTARY CLUB OF SETTLE CHARITABLE TRUST

England & Wales - Charity number 1031410

Accounts

Rotary Club of Settle Charitable Trust – Reg Charity No. 1031410

Annual Meeting of Trustees - 7.30pm Thursday 22nd May 2025

Trustees Present: David Blackburne, John Diggles, Bob Hargreaves, Richard Vesey

Observers: Colin Renwick, Nicholas Burton

1. John Diggles apologised for the delay in holding this meeting, as he had been slow in getting last year's annual accounts to the independent examiner, due to pressure of work. The accounts had now been examined and approved by the examiner, Mr Paul Cochrane, and were presented to the meeting.
2. There followed some discussion of the various charitable activities in which the Rotary Club had been involved and organised during the year, in support of the Trust, and the grants and support that the Trust had been able to award, as a result.
3. The trustees accepted and approved the accounts for the year ending 30th June 2024.
4. Messrs Hargrave and Vesey stated their wish to step down as trustees and were thanked by those present for their service.
5. In accordance with the Settle Rotary Club tradition, the present, immediate future and immediate past Club Presidents, Dr Colin Renwick, Mr Ian Johnson and Mr Nicholas Burton had been nominated as trustees, and accepted. John Diggles will update the Charity Commission records and file the annual accounts.
6. There being no further business the meeting closed at 8.00pm.

ROTARY CLUB OF SETTLE CHARITABLE TRUST

Reg. Charity No: 1031410

FINANCIAL STATEMENT 2023-24

Notes to the Financial Statement for the year ended 30 June 2024

- 1) The financial statements of the Trust have been prepared using the Receipts and Payments basis.
- 2) The Main Charity Fund holds all the unrestricted income from Settle Rotary Club's charitable fund-raising operations and is the source for all grants awarded by the Trust not covered by other restricted funds.
- 3) In addition to the main Charity Fund, in the year 2023-24, the Settle Rotary Club Charitable Trust operated nine restricted or designated funds, which were used for specific purposes related to the Trust's activities:

Designated Funds

Lend with Care Fund

A fund established to enable the club trust to provide "Micro Loans" to small entrepreneurs in developing countries, through the "Lend with Care" scheme.

Settle Saunter holding fund

A fund established to hold the income and expenditure associated with the Settle Saunter. Following each year's Saunter, grants are distributed, to designated recipient charities, and once all expenses have been cleared, the balance is transferred to the Main Charity Fund.

Santa Sleigh replacement and repair fund

Funds were set aside in 2021 for building and equipping a new 'sleigh' trailer for the annual Santa Claus collection. Once this work was completed, the balance remaining was retained as a repair fund.

Restricted Funds

Mary's Meals

Holds donations given specifically for the Mary's Meals charity. The balance of the fund is sent to "Mary's Meals" usually around January and again towards the end of the Rotary Year in June.

Rotary Foundation (Polio plus)

Holds funds raised or donated specifically for the Rotary Foundation's Eradicating Polio Fund. The total balance of the fund is sent to the Rotary Foundation UK towards the end of the Rotary Year in June.

Rotary Foundation (general)

Funds raised or donated specifically for the Rotary Foundation's Annual Fund. The total balance of the fund is sent to the Rotary Foundation UK towards the end of the Rotary Year in June.

The Santa Claus Local Fund

A fund established to hold the receipts and donations from the annual 'Santa's Grotto' and 'Santa's Sleigh' activities of the club. These funds are raised specifically for good causes operating within the general area covered by the Santa Claus collections.

The Dales Group YTT Fund

A fund held by the Rotary Club of Settle Charitable Trust on behalf of the Rotary Clubs of the Dales Group, to cover the expenses of the annual Youth Technology Tournament organised by the Group. All the clubs in the group contribute into the fund annually.

30th June 2024

John Diggles, Hon. Treasurer

ROTARY CLUB OF SETTLE CHARITABLE TRUST

Financial Statement for the year ended 30 June 2024 – Main Charity Fund

RECEIPTS

<u>Regular Fundraising Events and Activities</u>		
Merry-go Round	7,227.70	
Settle Saunter (residual balance transfer)	2,914.81	10,142.51
<u>Other Fundraising Event receipts</u>		
Street Collection for Marie Curie Cancer Campaign	601.18	
		601.18
<u>Other miscellaneous receipts</u>		
Club subscription received into wrong account	100.00	
Easy Fundraising cheque received	23.12	
Donations received at Flowerpot event	26.00	
Skipton Building Society interest received	153.43	
		302.55
<u>Total Receipts</u>		<u>11,046.24</u>

PAYMENTS

<u>Expenses associated with Fundraising Activities</u>		
Merry go Round	5,315.87	
Website domain registration	8.26	
SumUp card reader fees	0.39	
		5,324.52
<u>Grants awarded by Club Council (Trustees)</u>		
Shelterbox (Morroco Earthquake appeal)	600.00	
Shelterbox (Libya Floods appeal)	600.00	
Alison Marshall (Ukraine camouflage)	300.00	
UK-MED (Gaza appeal)	250.00	
Marie Curie Cancer Care	48.82	
Settle Area Swimming Pool (from Merry go Round receipts)	1,911.83	
		3,710.65
<u>Other miscellaneous payments</u>		
To Club account (subscription received to wrong account)	100.00	
Street collection receipts sent to Marie Curie Cancer Care	601.18	
HSBC Bank Charges	113.65	
		814.83
<u>Total Payments</u>		<u>9,850.00</u>
Surplus [deficit] for the year		1,196.24
Fund balances at 1st July 2023 (brought forward)		1,138.99
<u>Fund balances at 30th June 2024 (carried forward)</u>		<u>2,335.23</u>

ROTARY CLUB OF SETTLE CHARITABLE TRUST

Financial Statement for the year ended 30 June 2024 – Lend with Care Fund (designated)

RECEIPTS

Repayments of Micro Loans	2,417.86	
		2,417.86
<u>Total Receipts</u>		2,417.86

PAYMENTS

New Micro Loans made during the year	3,200.00	
Donations to CARE International	480.00	3,680.00
		3,680.00
<u>Total Payments</u>		3,680.00

Surplus [deficit] for the year		-1,262.14
Fund balances at 1st July 2023 (brought forward)		1,401.27
<u>Fund balances at 30th June 2024 (carried forward)</u>		139.13

Financial Statement for the year ended 30 June 2024 – Sleigh replacement fund (designated)

RECEIPTS

No receipts to the fund during the year

		-
		-
<u>Total Receipts</u>		-

PAYMENTS

No payments from the fund during the year

		-
		-
<u>Total Payments</u>		-

Surplus [deficit] for the year		-
Fund balances at 1st July 2023 (brought forward)		414.95
<u>Fund balances at 30th June 2024 (carried forward)</u>		414.95

ROTARY CLUB OF SETTLE CHARITABLE TRUST

Financial Statement for the year ended 30 June 2024 – Settle Saunter holding fund

RECEIPTS

Settle Saunter entry fees received (Saunter 2024)	6,985.34	6,985.34
		<hr/>
	<u>Total Receipts</u>	<u>6,985.34</u>

PAYMENTS

Saunter expenses

Pat Wherity (Saunter 2024 expenses)	37.96	
Sport Ident services (Saunter 2023)	1,534.43	1,572.39
		<hr/>

Grants awarded by Club Council (Trustees)

Cave Rescue Organisation (from Saunter 2023)	1,000.00	
Settle Victoria Hall (from Saunter 2023)	500.00	
Kids at School in Nepal (from Saunter 2023)	1,500.00	3,000.00
		<hr/>

Miscellaneous Payments

transfer of residual Saunter 2023 balance to Main Fund (Sept 2023)	2,914.81	
SumUp card reader charges	0.68	2,915.49
		<hr/>

Total Payments **7,487.88**

Surplus [deficit] for the year **-502.54**

Fund balances at 1st July 2023 (brought forward) **7,449.24**

Fund balances at 30th June 2024 (carried forward) **6,946.70**

ROTARY CLUB OF SETTLE CHARITABLE TRUST

Financial Statement for the year ended 30 June 2024 – Mary's Meals (restricted)

RECEIPTS

Donations received	187.63	187.63
	<u>Total Receipts</u>	<u>187.63</u>

PAYMENTS

Forward of funds to Mary's Meals	100.00	100.00
	<u>Total Payments</u>	<u>100.00</u>

Excess of Receipts over Payments 87.63

Fund balance @ 1st July 2023 (brought forward) 0.00

Fund balance @ 30th June 2024 (carried forward) 87.63

Financial Statement for the year ended 30 June 2024 – Rotary Foundation (Polio plus) Fund (restricted)

RECEIPTS

donations received at event for World Polio Day	130.50	
Donation from Edith Diggles (Purple for Polio Jam Jar)	15.00	
income from raffle at club meetings	127.00	272.50
	<u>Total Receipts</u>	<u>272.50</u>

PAYMENTS

	<u>-</u>
	<u>Total Payments</u>
	<u>-</u>

Excess of Receipts over Payments 272.50

Fund balance @ 1st July 2023 (brought forward) 0.00

Fund balance @ 30th June 2024 (carried forward) 272.50

Financial Statement for the year ended 30 June 2024 – Rotary Foundation (general) Fund (restricted)

RECEIPTS

Donations received from members	25.00	
Donations received from members	25.00	50.00

PAYMENTS

	<u>0.00</u>
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Excess of Receipts over Payments 50.00

Fund balance @ 1st July 2023 (brought forward) 100.00

Fund balance @ 30th June 2024 (carried forward) 150.00

ROTARY CLUB OF SETTLE CHARITABLE TRUST

Financial Statement for the year ended 30 June 2024 – Santa Claus Fund (restricted)

RECEIPTS

Santa's Grotto at Settle Switch-on	1,113.50	
Santa's Sleigh collections	6,543.04	7,656.54

Total receipts 7,656.54

PAYMENTS

<u>Expenses</u>		
SumUp card charges	8.22	
Purchase of Grotto gifts	1,212.11	
Settle Town Council (Grotto Stall Fee)	10.00	1,230.33

<u>Community Projects</u>		
Planting costs for Shambles hanging baskets	364.45	
Sign for "Rotary Corner" garden	542.81	
Builders' Station (Soil & Gravel for garden)	102.07	
Rotary Youth Technology Tournament contribution	120.00	
Rotary Youth Leadership Awards entry fee	525.00	1,654.33

<u>Grants and Awards</u>		
Churches Together in Settle & District (Eco Explorers)	200.00	
Settle Flowerpot Festival	200.00	
Settle Sessions Poetry Group	200.00	
Settle Community & Business Hub	400.00	
Settle Primary School	300.00	
Settle Cricket Club (Ladies Kit)	500.00	
Long Preston May Day (sports equipment)	500.00	
Dementia Forward	250.00	
Clapham PCC	400.00	
Long Preston Playing Fields	200.00	
Hellifield Primary School	300.00	
Castleberg Scouts	500.00	
Settle College	300.00	
SELFA	160.00	
Freda's Community Playgroup	400.00	
Craven District of Sanctuary	85.00	
Settle District Young Farmers	150.00	
Kirkby Malham Parish Hall	250.00	
Joanne Marie Wulf (training grant)	430.00	
Settle Area Swimming Pool	88.17	
Settle Amateur Operatic Society (Courthouse Kids)	500.00	
Andy's Man Club (Gift Card for Millennium Garden projec	100.00	
Settle Community Library	300.00	6,713.17

Total payments 9,597.83

Excess of Receipts over Payments -1,941.29

Fund balance @ 1st July 2023 (brought forward) 8,315.71

Fund balance @ 30th June 2024 (carried forward) 6,374.42

Financial Statement for the year ended 30 June 2024 – Dales Group YTT Fund (restricted)

RECEIPTS

Local Financial Sponsorship (Chris Wood)	300.00	
District Sponsorship (West Yorkshire Architects)	500.00	
Rotary Club contributions (5 District clubs)	600.00	1,400.00

Total Receipts 1,400.00

PAYMENTS

Hire of Gargrave Village Hall	240.00	
Buffet Lunch catering	247.50	
Refreshments	23.92	
Components for Technology challenge	107.20	
Trophies	490.80	
Certificate frames	23.88	1,133.30

Total Payments 1,133.30

Excess of Receipts over Payments 266.70

Fund balance @ 1st July 2023 17.40

Fund balance @ 30th June 2024 (carried forward) 284.10

ROTARY CLUB OF SETTLE CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 30 JUNE 2024

	Main Charity Fund	Lend with Care Fund	Settle Saunter holding fund	Santa Sleigh rplcmnt fund	Restricted funds					All Funds
					Mary's Meals	Rotary Foundation (Polio +)	Rotary Foundation (general)	Santa Claus Fund	Dales Group YTT Fund	Total
a. Monetary Assets										
cash	39.39	-			6.51	4.00	-	-	-	49.90
Current Account HSBC	402.63	-	6,946.70	414.95	81.12	268.50	150.00	2,374.42	284.10	10,922.42
Deposit Account SBS	1,893.21	-				-		4,000.00		5,893.21
Care Account		139.13				-				139.13
sub-totals (monetary assets)	2,335.23	139.13	6,946.70	414.95	87.63	272.50	150.00	6,374.42	284.10	17,004.66

b. Other Tangible Assets (Charity Fund)

Santa Claus Sleigh Trailer (estimated value) **600.00**

c. Liabilities

Main Charity Fund	Lend with Care fund	Settle saunter holding fund	Santa Sleigh rplcmnt fund	Mary's Meals	Rotary Foundation (Polio +)	Rotary Foundation (general)	Santa Claus Fund	Dales Group YTT Fund	TOTAL
-	-	-	-	-	-	-	-	-	-

.....
Colin Renwick
President 2023/24

.....
John Diggles
Hon Treasurer

Certified as correct:

.....
Paul Cochrane
Independent Examiner



Section A

Independent Examiner's Report

Report to the trustees

Rotary Club of Settle Charitable Trust

On accounts for the year ended

2023/24

Charity no (if any)

1031410

Set out on pages

1-7

(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 30/06/2024

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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.

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

Signed:

[Signature]

Date:

21-05-2025

Name:

Paul Stuart Cochrane

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

[Empty box]