



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2022 Period start date

To 30 June 2023 Period end date

Charity name: Rotary Club of Stokesley Trust Fund

Charity registration number: 1032456

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To apply capital and income in the relief of the poor and needy or such other charitable purpose, institution, society or object.
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	The Rotary Club of Stokesley Trust Fund supports local and international causes under the broad themes of the Rotary Foundation: ie disease prevention and treatment, water sanitation and hygiene, maternal and child health, education and literacy.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees ensure that all activities and donations are for public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

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>The Charity ran several large and small fundraising events – all open to the general public. The major events this year were a Classic Car event which attracted @3000 visitors, a Youth Concert to encourage young local musicians, a bric-a-brac stall on held in town at Farmers Market (to promote Rotary objectives), a wine and cheese tasting event (to promote the Rotary Foundation).</p> <p>Donations were mainly made to local organisations including the Samaritans, Thornaby Food Bank, Crime Stoppers (knife and gang crime), Great North Air Ambulance, BloodRun (volunteer blood transport), Yatton House (activities for people with disability), and other local needs.</p> <p>We actively encourage volunteers to join us.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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 Charity is in healthy position at year end and positioned to continue its activities and grant making.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in the Charity Account as a provision against potential loss of a cancelled fundraising event eg Classic Car, Car Boot both of which are weather dependant. The Trust has no employees.
Amount of reserves held	Para 1.22	£3,500
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none known

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	Trust
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	Trustees must be Rotarians and are nominated by the Club members and approved by the Trustees annually.

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	The Rotary Club of Stokesley Trust Fund
Other name the charity uses	n/a
Registered charity number	1032456
Charity's principal address	Bay Tree Cottage Shepherd Hill Swainby DL6 3DL

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	William Heaviside	Chair		
2	Elizabeth Walmsley	Treasurer		
3	Judy Kitching			
4	Peter Chandler			
5	Mark Graham			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The Trust hold no material assets (other than 2 small gazebos)
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

None

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)		
Full name(s)	William Heaviside	Elizabeth Walmsley
Position (eg Secretary, Chair, etc)	Chair	
Date	30.4.2024	30.4.2024

Rotary Club of Stokesley Trust Fund
Charity Registration Number 1032456

Financial Statement to 30 June 2023

	2023	2022
Receipts	£	£
• Fundraising Charity events	28,879	26,233
• Donations	nil	nil
• Misc	nil	nil
Total	28,879	26,233
Payments		
• Donations to UK Charities	13,498	14,242
• Cost of Fundraising	5,795	925 #
Total	19,293	15,167
Surplus	9,586	11,066

Note # – Costs of fundraising event held June 2022 fell into 2023 year.

	2023	2022
	£	£
Cash Balance:		
Opening Cash	16,496	5,430
Change in Year	9,586	11,066
Closing Cash	26,082	16,496
Plus Contingency Fund	3,500	3,500
Total Cash	29,582	19,996

Signed on behalf of the Trustees:

W Heaviside

Signature

Name: W Heaviside, Chair

30.4.2024

Date



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Rotary Club of Stokesley Trust Fund

**On accounts for the year
ended**

30 June 2023

**Charity no
(if any)**

1032456

Set out on pages

1 page attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 06 / 2023**.

**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.

Signed:

Date:

23 April 2024

Name:

Nicholas James Ryan

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

Institute of Chartered Accountants in England and Wales

Address:

4 Ingleby Road

Great Broughton

Middlesbrough, TS9 7ER