

**ROTARY CLUB OF STOKESLEY TRUST FUND**  
**CHARITY NO 1032456**  
**YEAR ENDING 30 JUNE 2024**

Another successful year of Fund Raising and Distributions.

The Rotary Club ran its annual Classic Car Show, a Car Boot sale, various coffee mornings and other smaller events which together raised just over £27k in this financial year. This was despite both Classic Car and Car Boot events being curtailed by heavy rain. These events involved hundreds of people from the town community, local villages and beyond.

We donated £22500 to charities and youth projects spread across Local, National and International causes.

The Charity maintains a prudent contingency fund.

All events were planned and conducted well. There were no adverse incidents.

Chairman  
W Heaviside

**Rotary Club Stokesley Trust  
Account**

Year 1 July 2023 – 30 June 2024

Income		Note	Expenditure		Inc Less Exp
	£			£	£
Foundation	645.94	1	Donation to Foundation	2,515.00	- 1,869.06
Donations	100.00	2	Donations	20,112.64	- 20,012.64
Classic Cars 2024	13,243.21	3	Classic Car 2024	2,597.85	10,645.36
Classic Cars 2023	10,697.60	4	Classic Car 2023	3,572.30	7,125.30
Town Hall Coffee Morning	160.90	5			160.90
Bric a brac	429.59	6			429.59
Festival of Youth	512.35	7	Festival of Youth	150.00	362.35
Car Boot	9,335.40	8	Car Boot	3,541.32	5,794.08
INTER A/C MOVEMENT	103.00	9	INTER A/C MOVEMENT	103.00	-
Stokesley Show	600.10	10	Stokesley Show	108.00	492.10
Sub Total					
	£ 35,828.09			£ 32,700.11	£ 3,127.98
Initial Balance	£ 19,802.12				
XS Income over expenditure	£ 3,127.98				
Balance	£ 22,930.10				

## Rotary Club Stokesley Trust Account

Year 1 July 2023 – 30 June 2024

### Notes to accounts

Note	
1	Foundation income from box collection and Polio Tea. Expenditure Polio and Foundation (\$100 per capita)
2	Donation received from Dr John Blakey. Donations made to local and UK charities
3	Classic Car 2024 Income and expenditure in the Rotary year.
4	Classic Car 2023 income and expenditure falling in this Rotary year. £8,628.44 gate money paid across to Trust 8 Aug 2023
5	Coffee Morning
6	Bric a brac stall at market
7	Festival of Youth (some costs in previous year)
8	2 Car Boots
9	
10	Costs for water and wine at Stokesley Show

Car Boot (1)	Expenditure	Income
Field hire	1000	9335.40
Misc Exp Toilets, litter collection etc	868	
Skip	336	
Car Boot (2)		
Security	816	Nil
Toilets	520.39	Net Income



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 2024

Charity no  
(if any)

1032456

Set out on pages

1

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 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:

5 December 2024

Name:

Nicholas James Ryan

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

ACA (Associate of the Institute of Chartered Accountants in England and Wales)

Address:

4 Ingleby Road

Great Broughton

Middlesbrough, TS9 7ER