

Rotary Club of Stokesley

Charity Number 1032456

Year Ending 30 June 2025

Another successful year of fund raising, charitable distribution and social. Net £18,500 raised and some £11,500 distributed. Further funds were held by way of advance donations to the September Village Water sponsored walk.

Income was lower from two outside events where adverse weather affected footfall. However reduced attendance could well be a feature in the future and new income sources may need to be pursued.

Replacement Trustees were appointed to fill vacancies in accordance with Club rules.

Distributions were monitored via Council attendance, minutes and cheque signing

W Heaviside

Chairman of Trustees

# Rotary Club of Stokesley Trust Fund

## Accounts – for the year ended 30 June 2025

Report	Income	Expenses	Income less expenditure
	£	£	£
Car Boot sale	4,782.20	1,045.40	3,736.80
Classic Cars 23-24	792.00	6,772.60	(5,980.60)
Classic Cars 24-25	18,460.62	5,450.53	13,010.09
Coffee Morning	240.00	0.00	240.00
Donation to Foundation	146.87	0.00	146.87
DONATIONS	0.00	9,902.00	(9,902.00)
FESTIVAL YOUTH	530.00	169.50	360.50
FOUNDATION	54.50	1,783.00	(1,728.50)
Gift Aid	472.16	0.00	472.16
September wine	2,352.34	1,395.00	957.34
Misc Expenses	0.00	820.58	(820.58)
Walk 4 Water 2	1,473.28	49.90	1,423.38
Wine Tasting Feb	2,175.32	1,230.32	945.00
Wine tasting September	0.00	0.00	
Total	31,479.29	28,618.83	2,860.46
Balance at 1 June 2024			22,930.10
Balance at 30 June 2025			25,790.56



Section A

Independent Examiner's Report

Report to the trustees	Rotary Club of Stokesley Trust Fund		
On accounts for the year ended	30 June 2025	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 June 2025**.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: N. J. Ryan Date: 14 November 2025

Name: Nicholas James Ryan

Relevant professional qualification(s) or body (if any): Institute of Chartered Accountants in England and Wales

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