

ROTARY CLUB OF WOLLATON PARK TRUST FUND

England & Wales · Charity number 1033203

Details

Other names ROTARY CLUB OF WOLLATON PARK CHARITY ACCOUNT

Status Registered

Legal form Other

Registered 1994-02-14

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

Contact

Address 11 Sutton Passeys Crescent
Nottingham
NG8 1BX

Phone 01159783185

Activities

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

Activities: General Charitable purposes

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£19,466	£21,451	-	-
2024-06-30	£29,362	£29,991	-	-
2023-06-30	£27,049	£32,692	-	-
2022-06-30	£28,177	£25,031	-	-
2021-06-30	£27,634	£25,311	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER JOHN POWELL		2017-05-24
JOHN CHARLES FOXON		
JOHN CLIFFORD MBA		
PROFESSOR CHRISTOPHER O'BRIEN		2017-05-24
Peter John Boyd		2020-01-15

ROTARY CLUB OF WOLLATON PARK TRUST FUND

England & Wales - Charity number 1033203

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	23		30	06	2024

Section A Reference and administration details

Charity name	Rotary Club of Wollaton Park Trust Fund		
Other names charity is known by			
	1033203		
Charity's principal address	11 Sutton Passeys Crescent		
	Nottingham		
Postcode	NG8 1BX		

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	J Clifford			
2	J C Foxon	Chairman		
3	C O'Brien			
4	C J Powell			
5	P J Boyd			
6	B M Hardisty			
7	A M Thompson		Resigned 20/04/24	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by members of The Rotary Club of Wollaton Park in General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

General charitable purposes

Grants made to twenty-three worthy causes as shown in the accounts, as approved by the members of The Rotary Club of Wollaton Park in General Meeting, and all having regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Charitable funds of £29,362 were raised in the year, and grants made totalling £21,559 to twenty-three worthy causes.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has no ongoing commitments and endeavours to donate nearly all of the funds in the same year as they are raised.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

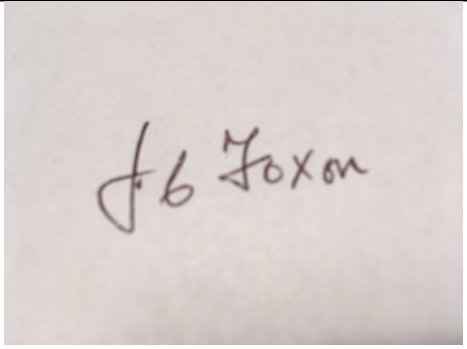
Section G

Declaration

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)	John Charles Foxon	
Position (eg Secretary, Chair, etc)	Chairman and Charity Contact	
Date	04/03/2025	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Rotary Club of Wollaton Park Trust Fund

On accounts for the year ended

30 June 2024 Charity no (if any) 1033203

Set out on pages

R1 and R2 (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

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

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: Livingal

Date: 11 November 2024

Name: Mr. Labhendra Hindocha

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

Chartered Accountant

Address: Unit V16, Howitt Building, Lenton Boulevard, Nottingham, NG7 2BG

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary Club of Wollaton Park Trust Fund

No (if any)
1033203

Receipts and payments accounts

CC16a

For the period from	Period start date 1 st July 2023	To	Period end date 30 th June 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Golf Days	7,464	-	-	7,464	-
Christmas Collections	4,200	-	-	4,200	-
Art Exhibition	-	1,558	-	1,558	-
Turkish Barbeque	3,326	-	-	3,326	-
Vietnam Orphanage	-	2,750	-	2,750	-
Nepal Projects	-	1,981	-	1,981	-
Donations for other Specified Objects	-	3,536	-	3,536	-
General Donations	4,547	-	-	4,547	-
Sub total (Gross income for AR)	19,537	9,825	-	29,362	27,049
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,537	9,825	-	29,362	27,049
A3 Payments					
Golf Day	3,382	-	-	3,382	-
Vietnamese Orphanage	-	2,976	-	2,976	-
AT Society	2,000	-	-	2,000	-
Rainbows	1,750	-	-	1,750	-
Lincs Notts Air Ambulance	1,750	-	-	1,750	-
PASIC	1,500	-	-	1,500	-
Nepal Projects	-	1,015	-	1,015	-
Sundry Donations	4,061	6,428	-	10,489	-
Other Expenses	3,600	1,529	-	5,129	-
Sub total	18,043	11,948	-	29,991	32,692
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,043	11,948	-	29,991	32,692
Net of receipts/(payments)	1,494	-2,123	-	-629	-5,643
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,250	4,963	-	11,213	16,856
Cash funds this year end	7,744	2,840	-	10,584	11,213

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	7,744	2,840	
		-	-	-
		-	-	-
	Total cash funds	7,744	2,840	-
	(agree balances with receipts and payments account(s))		OK	OK

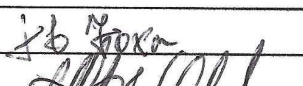
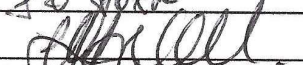
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J C Foxon	11.11.2024
	C J Powell	11.11.2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Rotary Club of Wollaton Park Trust Fund

On accounts for the year ended

30 June 2024 Charity no (if any) 1033203

Set out on pages

R1 and R2 (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

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

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: Livingal

Date: 11 November 2024

Name: Mr. Labhendra Hindocha

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

Chartered Accountant

Address: Unit V16, Howitt Building, Lenton Boulevard, Nottingham, NG7 2BG

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary Club of Wollaton Park Trust Fund

No (if any)
1033203

Receipts and payments accounts

CC16a

For the period from	Period start date 1 st July 2023	To	Period end date 30 th June 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Golf Days	7,464	-	-	7,464	-
Christmas Collections	4,200	-	-	4,200	-
Art Exhibition	-	1,558	-	1,558	-
Turkish Barbeque	3,326	-	-	3,326	-
Vietnam Orphanage	-	2,750	-	2,750	-
Nepal Projects	-	1,981	-	1,981	-
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Sub total (Gross income for AR)	19,537	9,825	-	29,362	27,049
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,537	9,825	-	29,362	27,049
A3 Payments					
Golf Day	3,382	-	-	3,382	-
Vietnamese Orphanage	-	2,976	-	2,976	-
AT Society	2,000	-	-	2,000	-
Rainbows	1,750	-	-	1,750	-
Lincs Notts Air Ambulance	1,750	-	-	1,750	-
PASIC	1,500	-	-	1,500	-
Nepal Projects	-	1,015	-	1,015	-
Sundry Donations	4,061	6,428	-	10,489	-
Other Expenses	3,600	1,529	-	5,129	-
Sub total	18,043	11,948	-	29,991	32,692
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,043	11,948	-	29,991	32,692
Net of receipts/(payments)	1,494	-2,123	-	-629	-5,643
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,250	4,963	-	11,213	16,856
Cash funds this year end	7,744	2,840	-	10,584	11,213

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	7,744	2,840	
		-	-	-
		-	-	-
	Total cash funds	7,744	2,840	-
	(agree balances with receipts and payments account(s))		OK	OK

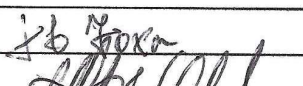
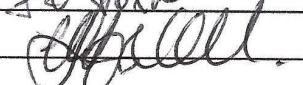
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J C Foxon	11.11.2024
	C J Powell	11.11.2024

ROTARY CLUB OF WOLLATON PARK TRUST FUND

England & Wales - Charity number 1033203

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	22		30	06	2023

Section A Reference and administration details

Charity name	Rotary Club of Wollaton Park Trust Fund
Other names charity is known by	
	1033203
Charity's principal address	11 Sutton Passeys Crescent
	Nottingham
Postcode	NG8 1BX

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	J Clifford			
2	J C Foxon	Chairman		
3	C O'Brien			
4	C J Powell			
5	P J Boyd			
6	B M Hardisty			
7	A M Thompson			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by members of The Rotary Club of Wollaton Park in General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

General charitable purposes

Grants made to twenty-two worthy causes as shown in the accounts, as approved by the members of The Rotary Club of Wollaton Park in General Meeting, and all having regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Charitable funds of £27,049 were raised in the year, and grants made totalling £26,529 to twenty-two worthy causes.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has no ongoing commitments and endeavours to donate nearly all of the funds in the same year as they are raised.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

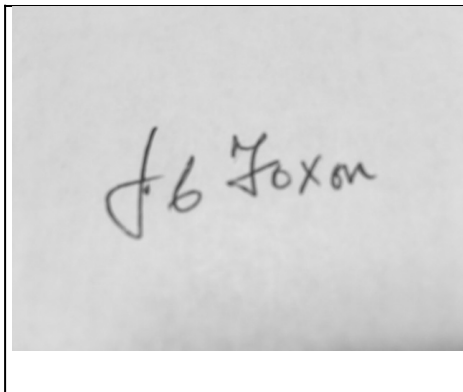
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



J. B. Foxon

Full name(s)	John Charles Foxon	
Position (eg Secretary, Chair, etc)	Chairman and Charity Contact	
Date	20.04 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary Club of Wollaton Park Trust Fund

No (if any)
1033203

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st July 2022

To

Period end date
30th June 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Golf Days	7,875	-	-	7,875	-
Christmas Collections	4,831	-	-	4,831	-
Art Exhibition	1,582	-	-	1,582	-
Turkish Barbeque	1,513	-	-	1,513	-
Donations for Rwanyana	-	2,500	-	2,500	-
Donations for other specified objects	-	6,970	-	6,970	-
General Donations	932	-	-	932	-
HMRC - Gift Aid received in error	846	-	-	846	-
Sub total (Gross income for AR)	17,579	9,470	-	27,049	28,177
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,579	9,470	-	27,049	28,177
A3 Payments					
Golf Day	3,647	-	-	3,647	-
Laligurash Projects	1,513	4,129	-	5,642	-
Operation Orphan	3,950	-	-	3,950	-
Rwanyana Community Trust	-	2,500	-	2,500	-
Framework	1,600	-	-	1,600	-
Art Exhibition	1,565	-	-	1,565	-
Trent Compassion Trust	1,600	-	-	1,600	-
Sundry Donations	7,943	3,294	-	11,237	-
Other Expenses	281	670	-	951	-
Sub total	22,099	10,593	-	32,692	25,031
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,099	10,593	-	32,692	25,031
Net of receipts/(payments)	-4,520	-1,123	-	-5,643	3,146
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,770	6,086	-	16,856	13,710
Cash funds this year end	6,250	4,963	-	11,213	16,856

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	6,250	4,963	
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	6,250	4,963	
		OK	OK	OK

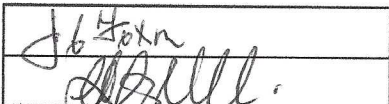

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	HMRC Gift Aid refund due	Unrestricted	846	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J C Foxon	09/11/23
	C J Powell	09/11/23



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Rotary Club of Wollaton Park Trust Fund

On accounts for the year ended

30 June 2023

Charity no (if any)

1033203

Set out on pages

R1 and R2

(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 June 2023.

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 (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

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:

Labhendra Hindocha

Date:

9/11/2023

Name:

Mr. Labhendra Hindocha

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

Chartered Accountant

Address:

Hindocha & Co. Chartered Accountants

Unit V16 Howitt Building, Lenton Boulevard. Nottingham NG7 2BY

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ROTARY CLUB OF WOLLATON PARK TRUST FUND

England & Wales - Charity number 1033203

Accounts



Trustees' Annual Report for the period						
From	Period start date			T o	Period end date	
	01	07	2021		30	06

Section A Reference and administration details

Charity name	Rotary Club of Wollaton Park Trust Fund
Other names charity is known by	
Registered charity number (if any)	1033203
Charity's principal address	11 Sutton Passeys Crescent
	Nottingham
	Postcode NG8 1BX

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	J Clifford			
2	J C Foxon	Chairman		
3	C O'Brien			
4	C J Powell			
5	P J Boyd			
6	B M Hardisty			
7	A M Thompson			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Appointed by the members of The Rotary Club of Wollaton Park in General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

General charitable purposes.

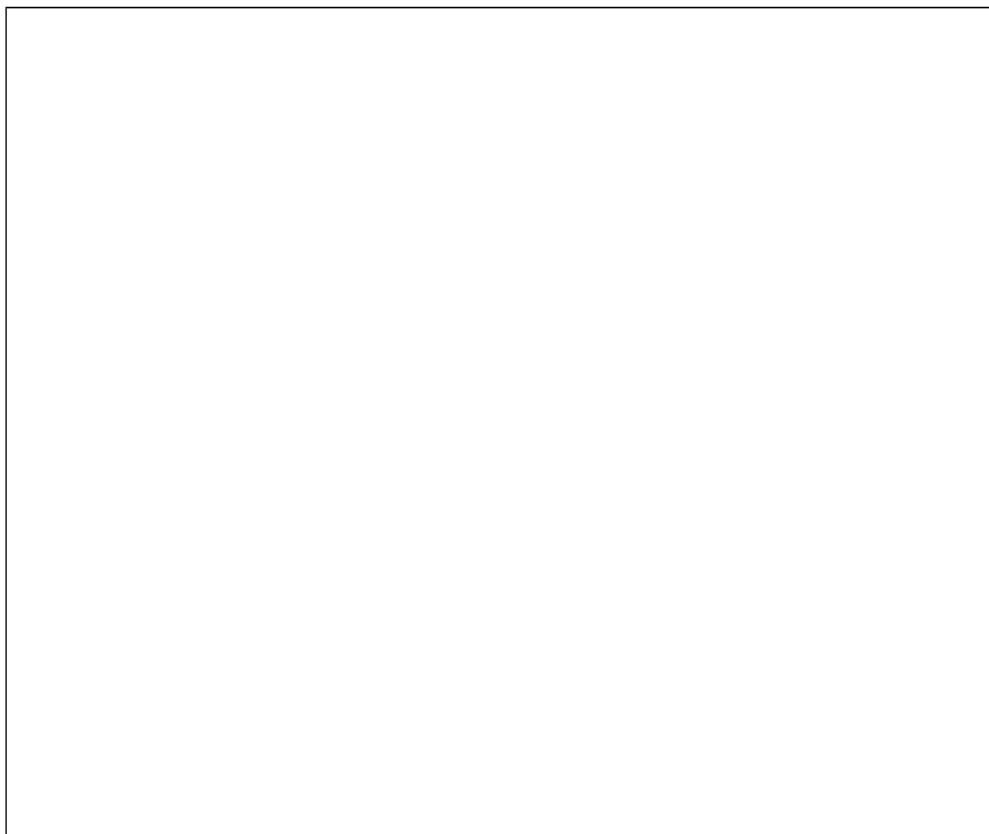
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Grants made to eighteen worthy causes as approved by the members of The Rotary Club of Wollaton Park, Nottingham and all having regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Charitable funds of £28,177 were raised during the year and grants made totalling £25,031 to eighteen worthy causes as shown in the accounts to the benefit of the beneficiaries and the wider society in which they live and operate.

Brief statement of the charity's policy on reserves

Any funds in hand at any time are only held pending distribution to appropriate worthy causes.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) J C Foxon

Full name(s) John Charles Foxon

Position (eg Secretary, Chair, etc) Chairman

Date 27/02/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary Club of Wollaton Park Trust Fund

No (if any)
1033203

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st July 2021

To

Period end date
30th June 2022

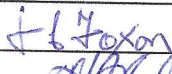

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Golf Day	7,526	-	-	7,526	-
Christmas Collections	7,361	-	-	7,361	-
Laligurash Projects	-	3,792	-	3,792	-
Art Exhibition	-	1,803	-	1,803	-
Wine Tasting	-	1,799	-	1,799	-
Rotary Foundation	-	1,340	-	1,340	-
General Donations	1,724	-	-	1,724	-
Other	314	2,518	-	2,832	-
Sub total (Gross income for AR)	16,925	11,252	-	28,177	27,634
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,925	11,252	-	28,177	27,634
A3 Payments					
Golf Day	3,825	-	-	3,825	-
Laligurash Projects	-	3,662	-	3,662	-
Lyvia Bursary	-	1,740	-	1,740	-
Rwanyana Community Trust	-	1,500	-	1,500	-
Rotary Foundation	-	1,470	-	1,470	-
Art Exhibition	-	915	-	915	-
Wine Tasting	-	640	-	640	-
Sundry Donations	9,571	1,197	-	10,768	-
Other	511	-	-	511	-
Sub total	13,907	11,124	-	25,031	25,311
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,907	11,124	-	25,031	25,311
Net of receipts/(payments)	3,018	128	-	3,146	2,323
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,752	5,958	-	13,710	11,387
Cash funds this year end	10,770	6,086	-	16,856	13,710

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	10,770	6,086	13,710
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	10,770	6,086	13,710
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J C Foxon	24-11-22
	C J Powell	24-11-22



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Rotary Club of Wollaton Park Trust Fund

On accounts for the year ended

30 June 2022

Charity no (if any)

1033203

Set out on pages

R1 and R2

(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 30/06/2022

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 (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

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:

L. Hindocha

Date:

24 NOVEMBER 2022

Name:

Mr. Labhendra Hindocha

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

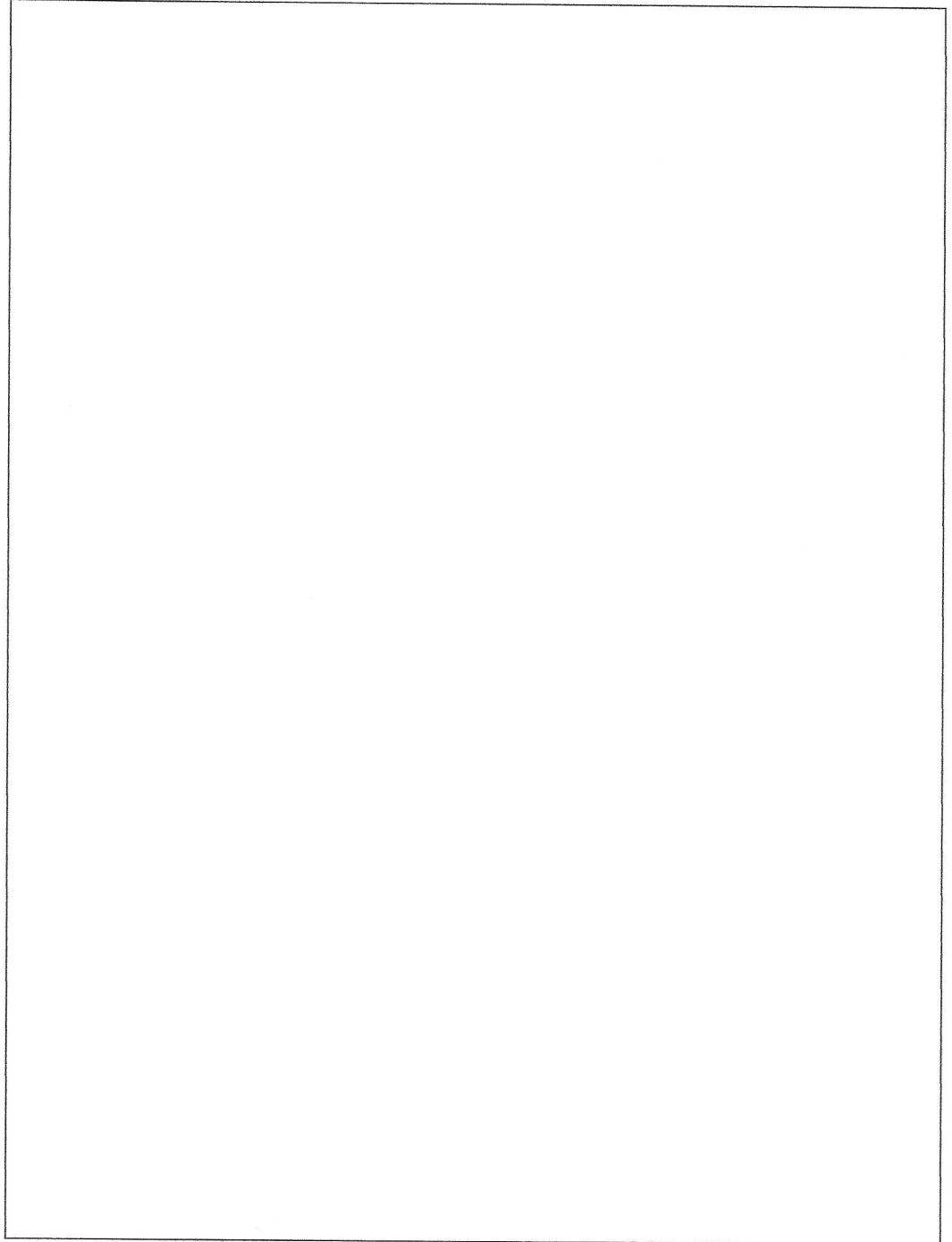
Chartered Accountant

Address:

Hindocha & Co.
Chartered Accountants
V16 Howitt Building
Lenton Boulevard,
Nottingham
NG7 2BY
T: 0115 97 007 44

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



ROTARY CLUB OF WOLLATON PARK TRUST FUND

England & Wales - Charity number 1033203

Accounts



Trustees' Annual Report for the period

From

Period start date

T

Period end date

01 07 2020

o

30 06 2021

Charity name

Rotary Club of Wollaton Park Trust Fund

Other names charity is known by

Registered charity number (if any)

1033203

Charity's principal address

11 Sutton Passeys Crescent

Nottingham

Postcode

NG8 1BX

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	J Clifford			
2	J C Foxon	Chairman		
3	C O'Brien			
4	C J Powell			
5	P J Boyd			
6	B M Hardisty			
7	A M Thompson			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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



Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Appointed by the members of The Rotary Club of Wollaton Park in General Meeting

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.



Summary of the objects of the charity set out in its governing document

General charitable purposes.

Grants made to twenty-four worthy causes as approved by the members of The Rotary Club of Wollaton Park, Nottingham and all having regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Charitable funds of £27,634 were raised during the year and grants made totalling £20,246 to twenty-four worthy causes as shown in the accounts to the benefit of the beneficiaries and the wider society in which they live and operate.

Section E**Financial review****Brief statement of the charity's policy on reserves**

Any funds in hand at any time are only held pending distribution to appropriate worthy causes.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

J C Fxon

Full name(s)

John Charles Fxon

Position (eg Secretary, Chair, etc)

Chairman

Date

17th January 2012



Receipts and payments accounts

CC16a

For the period from	01/07/20	To	30/06/21
---------------------	----------	----	----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Golf Day	7,856	-	-	7,856	-
Nepal School & Hospital	-	6,470	-	6,470	-
Christmas Collections	4,026	-	-	4,026	-
Bursary - Liviya	-	3,163	-	3,163	-
Rotary Foundation	-	1,195	-	1,195	-
General Donations	2,112	-	-	2,112	-
Polio Plus	-	638	-	638	-
Other	408	1,766	-	2,174	-
Sub total (Gross income for AR)	14,402	13,232	-	27,634	52,865
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,402	13,232	-	27,634	52,865
A3 Payments					
Nepal Schools & Hospital	-	7,800	-	7,800	-
Malawi Donations Refunded	-	2,625	-	2,625	-
Golf Day Costs	2,440	-	-	2,440	-
Rotary Foundation	-	1,295	-	1,295	-
Bursary - Liviya	-	1,220	-	1,220	-
Polio Plus	-	638	-	638	-
Framework	1,000	-	-	1,000	-
When You Wish Upon a Star	1,000	462	-	1,462	-
Other	5,469	1,362	-	6,831	-
Sub total	9,909	15,402	-	25,311	63,163
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,909	15,402	-	25,311	63,163
Net of receipts/(payments)	4,493	- 2,170	-	2,323	- 10,298
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,259	8,128	-	11,387	21,685
Cash funds this year end	7,752	5,958	-	13,710	11,387

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Trustee Account	7,752	5,958	-
		-	-	-
		-	-	-
	Total cash funds	7,752	5,958	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

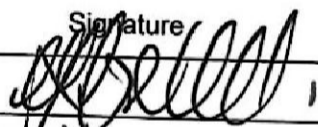
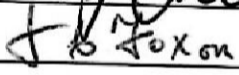
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C J Powell	25.10.21
	J C Foxon	25.10.21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Wollaton Park Trust Fund

**On accounts for the year
ended**

30 June 2021

**Charity no
(if any)**

1033203

Set out on pages

R1 and R2

(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 .

**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 (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

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:

Date:

25 OCTOBER 2021

Name:

Mr. Labhendra Hindocha

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

Chartered Accountant

Address:

Hindocha & Co.
Chartered Accountants
V16 Howitt Building
Lenton Boulevard,
Nottingham
NG7 2BY
T: 0115 97 007 44

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Receipts and payments accounts

CC16a

For the period from	01/07/20	To	30/06/21
---------------------	----------	----	----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Golf Day	7,856	-	-	7,856	-
Nepal School & Hospital	-	6,470	-	6,470	-
Christmas Collections	4,026	-	-	4,026	-
Bursary - Liviya	-	3,163	-	3,163	-
Rotary Foundation	-	1,195	-	1,195	-
General Donations	2,112	-	-	2,112	-
Polio Plus	-	638	-	638	-
Other	408	1,766	-	2,174	-
Sub total (Gross income for AR)	14,402	13,232	-	27,634	52,865
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,402	13,232	-	27,634	52,865
A3 Payments					
Nepal Schools & Hospital	-	7,800	-	7,800	-
Malawi Donations Refunded	-	2,625	-	2,625	-
Golf Day Costs	2,440	-	-	2,440	-
Rotary Foundation	-	1,295	-	1,295	-
Bursary - Liviya	-	1,220	-	1,220	-
Polio Plus	-	638	-	638	-
Framework	1,000	-	-	1,000	-
When You Wish Upon a Star	1,000	462	-	1,462	-
Other	5,469	1,362	-	6,831	-
Sub total	9,909	15,402	-	25,311	63,163
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,909	15,402	-	25,311	63,163
Net of receipts/(payments)	4,493	- 2,170	-	2,323	- 10,298
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,259	8,128	-	11,387	21,685
Cash funds this year end	7,752	5,958	-	13,710	11,387

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Trustee Account	7,752	5,958	-
		-	-	-
		-	-	-
	Total cash funds	7,752	5,958	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

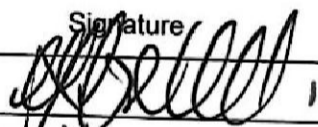
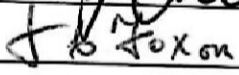
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C J Powell	25.10.21
	J C Foxon	25.10.21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rotary Club of Wollaton Park Trust Fund

**On accounts for the year
ended**

30 June 2021

**Charity no
(if any)**

1033203

Set out on pages

R1 and R2

(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 .

**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 (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

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:

Date:

25 OCTOBER 2021

Name:

Mr. Labhendra Hindocha

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

Chartered Accountant

Address:

Hindocha & Co.
Chartered Accountants
V16 Howitt Building
Lenton Boulevard,
Nottingham
NG7 2BY
T: 0115 97 007 44

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.