

THE ROTARY CLUB OF ST IVES TRUST FUND

England & Wales - Charity number 1035329

Details

Status Registered

Legal form Trust

Registered 1994-03-31

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

Contact

Address 40 Warren Road
St. Ives
Cambridgeshire
PE27 5NW

Phone 07974716760

Email treasurer@stivesrotarycambs.org.uk

Website <https://www.rotary-ribi.org/clubs/homepage.php?ClubID=438>

Activities

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

Activities: Raising money for the benefit of mankind - old, young, at home and abroad.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£28,103	£26,420	-	-
2024-06-30	£34,644	£36,101	-	-
2023-06-30	£29,554	£32,305	-	-
2022-06-30	£26,217	£28,384	-	-
2021-06-30	£14,355	£12,875	-	-

Trustees

Name	Role	Appointed
Christine Luckham		2025-07-01
Iain Martin		2025-07-01
Phillip Sadler		2025-07-01

THE ROTARY CLUB OF ST IVES TRUST FUND

England & Wales - Charity number 1035329

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month July	Year 2024		Day 30	Month June	Year 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

c/o 40 Warren Road	
St Ives	
Cambs	
Postcode	PE27 5NW

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	Iain Martin			
2	Phillip Sadler	Chair		
3	Christine Luckham			
4				
5				
6				
7				
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
N/A	

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 <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by the existing Trustees

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

THE CHARITY IS THE TRUST FUND FOR THE ROTARY CLUB OF ST IVES, CAMBRIDGESHIRE, A MEMBER OF ROTARY INTERNATIONAL. FOR THE RELIEF OF THE POOR AND NEEDY OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT.

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)

The Club undertakes various fundraising activities during the year, with the intention of raising money to give to charities and other bodies in the UK and overseas, in accordance with the Trust Deed.
Trustees are members of the club.

Raising money for the benefit of mankind – old, young, at home and abroad.

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

During the year ended 30 June 2025, the club undertook the following major activities, which raised the net amounts shown, after expenses:

Christmas Float £9762.05
Pub Quiz's £28751.86
Craft Fair £913.57
Christmas Concert £2700.

Other smaller activities were also undertaken. The total net amount raised from events was £21,251.33.

During the year the amount donated to non Rotary charities was £15,876.33 and to Rotary related charities £6,250.00.

Section E Financial review

Brief statement of the charity's policy on reserves

It is the normal policy of the Trust to give money away rather than hold reserves.

There are no ongoing expenses, as there are no paid staff or leased properties and all time is given voluntarily.

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.

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Section F Other optional information

The Trustees declare that there are no serious incidents or other matters that trustees should have reported to the Commission but have not done so.

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Phillip</i>	
Full name(s)	PHILIP SADLER	
Position (eg Secretary, Chair, etc)	CHAIR	

Date	20/1/26
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Rotary Club of St Ives			
Statement of Receipts and Payments - Charitable			
From 1st July 2024 to 28 June 2025			
Receipts	£	£	FY 23/24
No. 2 Account			
Fines		76.55	64.00
Easy Fundraising		167.89	83.30
JP Ents		1,480.00	1,305.00
October Brunch		90.00	
Craft Fair Oct 24		1,373.57	953.57
Old Time Music Hall		634.91	
Pub Quiz Oct 24		2,667.50	2,663.50
HMRC/Charities		2,197.01	2,197.31
Coats 4 Kids/Naturally Social		150.00	
Kimbolton Rotary/Country Fair		320.00	
Coats 4 Kids Chrissie		50.00	50.00
Cole/Jam		20.00	
Cracker/24		2,960.00	3,107.22
Sleigh/24 Inc Donation		11,268.62	10,353.00
March 25 Pub Quiz		2,496.00	
Green Week Raffele/Zettle/Cash		181.24	
Riviera Travel/Smith		429.80	
Errors In			
Handbook/Error		2.00	
Xmas Party Error		126.00	
Roberts Wine taste Error		13.50	
Smith/Handover/Error Error		19.50	
Donations Personal			
Holmes/Personal		110.00	150.80
Tim/Personal		10.00	
Stocker/Donation		12.87	
Riding/Concert Donation		25.00	
Zettle		0.98	
Donations/Collective			
Munel/Funeral Donation		904.63	
In Lieu Cards		128.03	329.74
Henri Hildebrandt Donation		150.00	
Summer Donations		37.26	
Total Receipts - Charitable		28,102.86	

Certified a True record as extracted

From the Books of Account

Signed.....*S.P. Townend*.....

Simon Townend Independent Check

Signed.....*Shirley Hand*.....

Shirley Hand Independent Check

Andrew Holmes (Non Treasurer)

.....
Dated 18 September 2025

Payments	£	£	FY 23/24
No. 2 Account			
Donations made			
Hemingford Primary		150.00	
Young Carers/Bridge		1,000.00	
Holmes/Brunch		90.00	
Concert on WaitsSummer 24		300.00	300.00
Shelterbox		1,800.00	
Plant a Tree-23/Plaque		80.00	
Hunts Blind/Xmas		400.00	400.00
Over day Care Centre/Xmas		400.00	400.00
Peterborough Xmas Dinners		250.00	-
Acorn/Xmas		500.00	500.00
DCFG		500.00	500.00
Heron Club/Edmund Trust		500.00	500.00
Ramsey Road/Xmas Dinners & Sherry		663.00	663.00
Concert on WaitsSummer 25		300.00	300.00
Huints Vol. Car Scheme		250.00	
Cambridge AFC/Kilimanjaro		250.00	
RYLA/Summer 25		1,600.00	
Girls Rugby		250.00	
Errors Out To Ops			
Rotary Xmas Party Errors/To Ops		157.50	
Roberts/Wine Taste		13.50	
Handover Mistake		19.50	
Sub-Total Donations made			

Certified a True record as extracted

From the Books of Account

Signed.....*S.P. Townend*.....

Simon Townend Independent Check

Signed.....*SH*.....

Shirley Hand Independent Check

Andrew Holmes (Hon Treasurer)

.....*[Signature]*.....

Dated 18 September 2025

Rotary related donations		
RIBI/Ryla/July 2024	1,600.00	
Planters/St Ives in Bloom/July 2024/Eileen	202.50	1,600.00
LEB 1. Wyton on the Hill	500.00	-
LEB 2. Thorndown		500.00
LEB 3.		500.00
LEB 4.		500.00
Coats 4 Kids	700.00	500.00
Foundation/1	1,500.00	
Foundation/2	1,508.00	1,500.00
End Polio Now	500.00	1,500.00
Presidential Gift	500.00	
Great Ouse Valley Trust/Subs	40.00	500.00
Water test kit/CPRE	40.00	
Atangi Maternity	500.00	
Riding/HCB Donation	25.00	
Cromwell Museum	250.00	
Thorndown	500.00	
Darby & Joan/Muriel Moore	500.00	
Holt Island	50.00	
Shelterbox/Double Money	900.00	
Sub-Total Rotary related donations		
	-	
Charitable Activity Expenses	£	£
Bridge/June/2024/Food	80.00	
Prizes/Euros Sweep	100.00	
Music Hall Nite/Oct 24	240.00	
Methodist Church Hall/Holt Island/Sept 24	81.50	
Pub Quiz/Oct 24/Prizes/Expenses	1,666.30	
Sleigh	679.17	591.40
Cracker	870.79	398.89
YC Graffam Water Deposit Summer 24	200.00	200.00
Aut Craft fair Deposit/Cex	67.50	
Cex/LL	367.50	
Primary Quiz Prizes March 25	175.00	
Bridge/Nov25/Hall	112.50	
Hedgehog Heather	100.00	
Youth Comp Prize	385.46	
YC Day Coach	349.00	
March 25 Pub Quiz	1,487.98	
Green Week/Cex	168.00	
Sub-Total Charitable Activity expenses		
Total Payments - Charitable	26,419.70	
Net of receipts/payments No. 2 Acc. - Charitable	1,683.16	
Balances		
Balance b/f no. 2 account	6,545.73	
Balance c/f no. 2 account	8,228.89	
Cheques to Clear:		
Ringed: 500 RR/405 Muriel Moore	905.00	
Monies available to the club - Charitable	7,323.89	
Represented by:		
Lloyds Charity Account	8,228.89	
Balances - Charitable	8,228.89	




Rotary Club of St Ives			
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Dated 18 September 2025

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Foundation/2	1,508.00	1,500.00
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Presidential Gift	500.00	
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Water test kit/CPRE	40.00	
Atangi Maternity	500.00	
Riding/HCB Donation	25.00	
Cromwell Museum	250.00	
Thorndown	500.00	
Darby & Joan/Muriel Moore	500.00	
Holt Island	50.00	
Shelterbox/Double Money	900.00	
Sub-Total Rotary related donations		
	-	
Charitable Activity Expenses		
	£	£
Bridge/June/2024/Food		80.00
Prizes/Euros Sweep		100.00
Music Hall Nite/Oct 24		240.00
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Youth Comp Prize		385.46
YC Day Coach		349.00
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Total Payments - Charitable		
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		1,683.16
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Balances - Charitable		8,228.89
		-




THE ROTARY CLUB OF ST IVES TRUST FUND

England & Wales - Charity number 1035329

Accounts



Trustees' Annual Report for the period

From **Period start date** Day: 01, Month: July, Year: 2023 **To** **Period end date** Day: 30, Month: June, Year: 2024

Section A Reference and administration details

Charity name **THE ROTARY CLUB OF ST IVES TRUST FUND**

Other names charity is known by

Registered charity number (if any) **1035329**

Charity's principal address **c/o 40 Warren Road**
St Ives
Cambs
Postcode **PE27 5NW**

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	Iain Martin			
2	Phillip Sadler	<i>CHAIR</i>		
3	John Hughes			
4				
5				
6				
7				
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
N/A	

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 <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed or elected by)</small>	Appointed by the existing Trustees

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

THE CHARITY IS THE TRUST FUND FOR THE ROTARY CLUB OF ST IVES, CAMBRIDGESHIRE, A MEMBER OF ROTARY INTERNATIONAL. FOR THE RELIEF OF THE POOR AND NEEDY OR FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT.

The Club undertakes various fundraising activities during the year, with the intention of raising money to give to charities and other bodies in the UK and overseas, in accordance with the Trust Deed.
Trustees are members of the club.

Raising money for the benefit of mankind – old, young, at home and abroad.

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

During the year ended 30 June 2022, the club undertook the following major activities, which raised the net amounts shown, after expenses:

Christmas Float £9762.05
Pub Quiz's £2951.86
Craft Fair £913.57
Christmas Concert £2708.33

Other smaller activities were also undertaken. The total net amount raised from events was £22,251.33.

During the year the amount donated to non Rotary charities was £15,976.33 and to Rotary related charities £6,275.00.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the normal policy of the Trust to give money away rather than hold reserves.
For 2023/2024 the reserves balance continues to be higher than normal due to legacy Covid impacts and still some uncertainty going forwards. There are no ongoing expenses, as there are no paid staff or leased properties and all time is given voluntarily.

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


The Trustees declare that there are no serious incidents or other matters that trustees should have reported to the Commission but have not done so.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PHILIP SADLER	
Position (eg Secretary, Chair, etc)	Chair	
Date	19/11/24	

Rotary Club of St Ives			
Statement of Receipts and Payments - Charitable			
From 1st July 2023 to 30 June 2024			
Receipts	£	Net for £ memo	2022-2023
No. 2 Account			
Fines	64.00		160.00
John Pilbeam Ents.	1,305.00		1,065.00
Adrian Acton Ents	290.00		470.00
Paypal test for charity payments	2.94		0.98
Easyfundraising / Amazon	83.30		174.76
Coin Sale/Duma	60.81		
Yullia/Chair	1,312.46		
October Brunch/Andrew	420.00		650.00
Cex/Refund Error	481.00		
Wheeldon/Charter/Error	120.00		
A.Smith/Xmas party/Error	49.12		
Rugby Sweep/September 2023	180.00		
Coats for Kids	789.55		
Subs/Book/Swain in error	262.00		
Quiz's			
Oct Quiz	2,540.00		2,663.50
March/24 Quiz/Inc trophy Donation WW	3679.35		3,416.02
Wheeldon/Fboat Error	36.00		
Christmas Quiz	62.00		36.00
Bridgedrive/August 2023	1,141.82		1,103.00
Christmas Cracker/December 23	3,107.22		469.00
Sleigh/December 23	10,353.45		9,920.84
Xmas Badges/Beccy	299.04		
Craft Fair - Oct 23	935.57		951.46
D. Smith Xmas Party Error	25.00		
Concert/Collins	40.00		
Donations In			
Covkroft/Personal Donation	10.00		10.00
Swains/Xmas Party/Error	55.00		
Jam	24.38		
Happy Duck	96.83		
John Rodes/Personal/Remembrance Wife	150.00		
Holt Island Boardwalk/District	1,000.00		
Potatoes	190.00		340.00
Bridge/June 24	1,667.33		
Donation/Sadler	100.00 ✓		
Donation/Sadler	400.00 ✓		410.00
Donation King	26.37		10.00
Personal Donations Holmes	150.80		217.77
Christmas Cards 2023	329.74		145.00
Euros	190.00		
Huntingdon Rotary/RYLEA	200.00		
Huntingdon Cromwell Rotary/RYLEA	200.00		
HMRC	2,214.38		2,197.31
Total Receipts - Charitable	34,644.46		

Payments	£	Net for £ memo	2022-2023
No. 2 Account			
Donations made			
Coats4Kids	1,225.00		
Jackie/Rugby	10.00		
Nusical Instruments for Schools	800.00		
4x4 Donation	500.00 ✓		
D. Smith/Xmas Part/Error	25.00		
Kee/Guide/Music donation	100.00		
Acorn Cancer/Cracker	1,100.00		100.00
Phillip/Tree	41.86		
Concert Refund	40.00		
Cex/October Fair	250.00		164.25
St. Ives in Bloom	300.00		300.00
Presidential Donation	500.00 ✓		250.00
Scouts Jamboree	500.00 ✓		
HCSB/Cracker	500.00		500.00
Ouse Valley Trust Annual Sub	40.00		40.00
Donation Cex	2,000.00		
Swains/Xmas party Error	50.00		
Little Miracle/321/March Quiz/23	50.00		
318/ Whales/3 Hs WistowQuiz/March 23	100.00		
A. Smith Xmas Party/Error	49.12		
Primary Quiz Prizes	175.00		450.00
Life Education Bus/Wheatfields	500.00		500.00
LEB/Fenstanton	500.00		500.00
Life Education Bus Elsworth	500.00		500.00
Young Carers Day Aug 23	1,200.00 ✓		1,200.00
Hunts/Blind/Xmas	400.00		400.00
Over Day Care Centre Xmas Lunch	400.00		400.00
Xmas Sherry/Ron	65.30		65.30
Ramsey Road DC Centre Xmas Lunches	600.00		600.00
Youth Prizes/Jim Murdoch	30.00		70.00
Sub-Total Donations made	-		

Rotary related donations

Foundation Annual/End Polio Now	3,700.00	4,000.00
Boardwalk/HDC	2,000.00	
Presidents Gift/Youth Theatre	200.00	250.00
Aquabox/Oct23	500.00 ✓	500.00
Yuliua/Chair	1,812.46	
Holt Island Tea Party	70.00	70.00
Bridge Drive August 24/Emmaeus	500.00	
Shelterbox/Oct23	350.00	900.00
Shelterbox /Turkiye/Aug 23/Doubled	425.00 ✓	850.00
Caring Together	1,600.00 ✓	
Sub-Total Rotary related donations	-	6,064.00

	£	Net for £ memo	2022-2023
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Fundraising expenses

Sleigh expenses	591.40	601.61
Cracker Expenses	398.89	777.11
Cex/Ukraine Support	228.00	530.60
Julian Expenses	18.00	
Xmas Quiz papers	50.00	
Young Chef/Trish	148.00	
DCFG/December 23	500.00	500.00
Ukraine/Moldova	1,300.00	
Nepal/Little Doctors	1,500.00	
Wheeldon/Fbt/Error	36.00	
Corn Ex/Error	481.00	
Handbook/Error	2.00	
Pub Quiz March/24	2,187.49	871.00
Pub Quiz October/23	1,080.00	1,055.00
Craft Fair Oct 23	22.00	164.25
Celebration of Youth/Buffer	396.00	
Halloween/23	82.22	
Sub-Total Fundraising expenses		

Charitable Activity expenses

Young Carers Grafham Water 24	100.00	100.00
Bridgedrive Hemingford Abbots June 24	215.65	200.00
Bridgedrive Hemingford Abbots Aug 23	352.48	350.00
Young Carers/23 Robinsons Bus	248.00	400.00
Young Carers Grafham Water Day/24	1,602.00	1,115.00
Young Writer	200.00	
Swains Subs/Error	260.00	
Holt Island Tea Party/Methodist Church	144.00	50.00
6th form Quiz	200.00	
Fendrayton Primary Quiz 23	50.00	50.00

Sub-Total Charitable Activity expenses

Total Payments - Charitable

36,101.87

Net of receipts/payments No. 2 Account - Charitable - 1,457.41

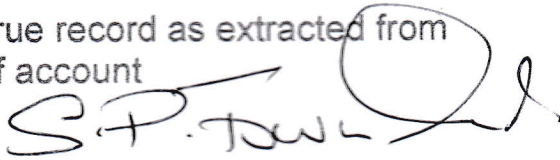
Balances

Balance b/f no. 2 account 8,003.14

Balance c/f no. 2 account	6,545.73	
Cheques to Clear:0353/YC	1,000.00	300.00
Monies available to the club - Charitable	5,545.73	7,703.14
Represented by:		
Lloyds Charity Account	6,545.73	
Balances - Charitable	6,545.73	
	0.00	

Certified a true record as extracted from
the books of account

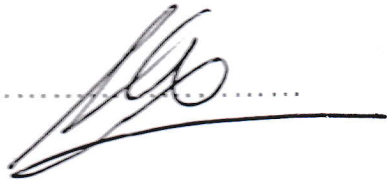
Signed.....




S. HAND.

Simon Townend
Independent Check

Signed.....



Andrew Holmes (Hon
Treasurer)

Hon. Treasurer

Date: 16. September 2024

Rotary Club of St Ives			
Statement of Receipts and Payments - Charitable			
From 1st July 2023 to 30 June 2024			
Receipts	£	Net for £ memo	2022-2023
No. 2 Account			
Fines	64.00		160.00
John Pilbeam Ents.	1,305.00		1,065.00
Adrian Acton Ents	290.00		470.00
Paypal test for charity payments	2.94		0.98
Easyfundraising / Amazon	83.30		174.76
Coin Sale/Duma	60.81		
Yullia/Chair	1,312.46		
October Brunch/Andrew	420.00		650.00
Cex/Refund Error	481.00		
Wheeldon/Charter/Error	120.00		
A.Smith/Xmas party/Error	49.12		
Rugby Sweep/September 2023	180.00		
Coats for Kids	789.55		
Subs/Book/Swain in error	262.00		
Quiz's			
Oct Quiz	2,540.00		2,663.50
March/24 Quiz/Inc trophy Donation WW	3679.35		3,416.02
Wheeldon/Fboat Error	36.00		
Christmas Quiz	62.00		36.00
Bridgedrive/August 2023	1,141.82		1,103.00
Christmas Cracker/December 23	3,107.22		469.00
Sleigh/December 23	10,353.45		9,920.84
Xmas Badges/Beccy	299.04		
Craft Fair - Oct 23	935.57		951.46
D. Smith Xmas Party Error	25.00		
Concert/Collins	40.00		
Donations In			
Covkroft/Personal Donation	10.00		10.00
Swains/Xmas Party/Error	55.00		
Jam	24.38		
Happy Duck	96.83		
John Rodes/Personal/Remembrance Wife	150.00		
Holt Island Boardwalk/District	1,000.00		
Potatoes	190.00		340.00
Bridge/June 24	1,667.33		
Donation/Sadler	100.00 ✓		
Donation/Sadler	400.00 ✓		410.00
Donation King	26.37		10.00
Personal Donations Holmes	150.80		217.77
Christmas Cards 2023	329.74		145.00
Euros	190.00		
Huntingdon Rotary/RYLEA	200.00		
Huntingdon Cromwell Rotary/RYLEA	200.00		
HMRC	2,214.38		2,197.31
Total Receipts - Charitable	34,644.46		

Payments	£	Net for £ memo	2022-2023
No. 2 Account			
Donations made			
Coats4Kids	1,225.00		
Jackie/Rugby	10.00		
Nusical Instruments for Schools	800.00		
4x4 Donation	500.00 ✓		
D. Smith/Xmas Part/Error	25.00		
Kee/Guide/Music donation	100.00		
Acorn Cancer/Cracker	1,100.00		100.00
Phillip/Tree	41.86		
Concert Refund	40.00		
Cex/October Fair	250.00		164.25
St. Ives in Bloom	300.00		300.00
Presidential Donation	500.00 ✓		250.00
Scouts Jamboree	500.00 ✓		
HCSB/Cracker	500.00		500.00
Ouse Valley Trust Annual Sub	40.00		40.00
Donation Cex	2,000.00		
Swains/Xmas party Error	50.00		
Little Miracle/321/March Quiz/23	50.00		
318/ Whales/3 Hs WistowQuiz/March 23	100.00		
A. Smith Xmas Party/Error	49.12		
Primary Quiz Prizes	175.00		450.00
Life Education Bus/Wheatfields	500.00		500.00
LEB/Fenstanton	500.00		500.00
Life Education Bus Elsworth	500.00		500.00
Young Carers Day Aug 23	1,200.00 ✓		1,200.00
Hunts/Blind/Xmas	400.00		400.00
Over Day Care Centre Xmas Lunch	400.00		400.00
Xmas Sherry/Ron	65.30		65.30
Ramsey Road DC Centre Xmas Lunches	600.00		600.00
Youth Prizes/Jim Murdoch	30.00		70.00
Sub-Total Donations made	-		

Rotary related donations

Foundation Annual/End Polio Now	3,700.00	4,000.00
Boardwalk/HDC	2,000.00	
Presidents Gift/Youth Theatre	200.00	250.00
Aquabox/Oct23	500.00 ✓	500.00
Yuliua/Chair	1,812.46	
Holt Island Tea Party	70.00	70.00
Bridge Drive August 24/Emmaeus	500.00	
Shelterbox/Oct23	350.00	900.00
Shelterbox /Turkiye/Aug 23/Doubled	425.00 ✓	850.00
Caring Together	1,600.00 ✓	
Sub-Total Rotary related donations	-	6,064.00

	£	Net for £ memo	2022-2023
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Fundraising expenses

Sleigh expenses	591.40	601.61
Cracker Expenses	398.89	777.11
Cex/Ukraine Support	228.00	530.60
Julian Expenses	18.00	
Xmas Quiz papers	50.00	
Young Chef/Trish	148.00	
DCFG/December 23	500.00	500.00
Ukraine/Moldova	1,300.00	
Nepal/Little Doctors	1,500.00	
Wheeldon/Fbt/Error	36.00	
Corn Ex/Error	481.00	
Handbook/Error	2.00	
Pub Quiz March/24	2,187.49	871.00
Pub Quiz October/23	1,080.00	1,055.00
Craft Fair Oct 23	22.00	164.25
Celebration of Youth/Buffer	396.00	
Halloween/23	82.22	
Sub-Total Fundraising expenses		

Charitable Activity expenses

Young Carers Grafham Water 24	100.00	100.00
Bridgedrive Hemingford Abbots June 24	215.65	200.00
Bridgedrive Hemingford Abbots Aug 23	352.48	350.00
Young Carers/23 Robinsons Bus	248.00	400.00
Young Carers Grafham Water Day/24	1,602.00	1,115.00
Young Writer	200.00	
Swains Subs/Error	260.00	
Holt Island Tea Party/Methodist Church	144.00	50.00
6th form Quiz	200.00	
Fendrayton Primary Quiz 23	50.00	50.00

Sub-Total Charitable Activity expenses

Total Payments - Charitable

36,101.87

Net of receipts/payments No. 2 Account - Charitable - 1,457.41

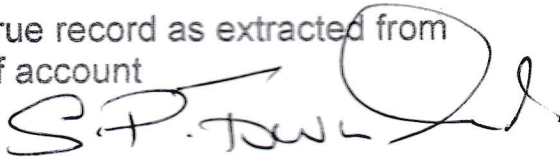
Balances

Balance b/f no. 2 account 8,003.14

Balance c/f no. 2 account	6,545.73	
Cheques to Clear:0353/YC	1,000.00	300.00
Monies available to the club - Charitable	5,545.73	7,703.14
Represented by:		
Lloyds Charity Account	6,545.73	
Balances - Charitable	6,545.73	
	0.00	

Certified a true record as extracted from
the books of account

Signed.....




S. HAND.

Simon Townend
Independent Check

Signed.....



Andrew Holmes (Hon
Treasurer)

Hon. Treasurer

Date: 16. September 2024

THE ROTARY CLUB OF ST IVES TRUST FUND

England & Wales - Charity number 1035329

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month July	Year 2022		Day 30	Month June	Year 2023

Section A Reference and administration details

Charity name **THE ROTARY CLUB OF ST IVES TRUST FUND**

Other names charity is known by

Registered charity number (if any) **1035329**

Charity's principal address

Oakington Garden Centre

Oakington

Cambs

Postcode **CB4 5BD**

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 Knight			
2	Simon Paul Townend			
3	John Hughes			
4				
5				
6				
7				
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
N/A	

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 <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by the existing Trustees

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

THE CHARITY IS THE TRUST FUND FOR THE ROTARY CLUB OF ST IVES, CAMBRIDGESHIRE, A MEMBER OF ROTARY INTERNATIONAL. FOR THE RELIEF OF THE POOR AND NEEDY OR TO FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT.

The Club undertakes various fundraising activities during the year, with the intention of raising money to give to charities and other bodies in the UK and overseas, in accordance with the Trust Deed.
Trustees are members of the club.

Raising money for the benefit of mankind – old, young, at home and abroad.

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

During the year ended 30 June 2023, the club undertook the following major activities, which raised the net amounts shown, after expenses:

Christmas Float £11526

Pub Quizzes £6079

Craft Fair £951

Christmas Concert £1567

Jumblebee £1312

Bridge Drive £1103

Other smaller activities were also undertaken.

During the year the amount donated to non Rotary charities was £21568 and to Rotary related charities £4000

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the normal policy of the Trust to give money away rather than hold reserves.
For 2022/2023 the reserves balance continues to be higher than normal but is slowly reducing.
There are no ongoing expenses, as there are no paid staff or leased properties and all time is given voluntarily.

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

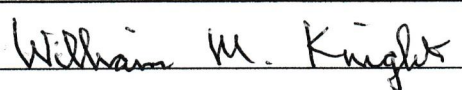
The Trustees declare that there are no serious incidents or other matters that trustees should have reported to the Commission but have not done so.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	William M Knight	
Full name(s)	William Manning Knight	
Position (eg Secretary, Chair, etc)	Trustee	
Date	January 17 th 2024	

Rotary Club of St Ives

Statement of Receipts and Payments - Charitable

1st JULY 2022 - 30 JUNE 2023

Receipts	£	Net for £ memo	FY 2022
No. 2 Account			
Sergeant at Arms		160.00	37.00
John Pilbeam Ents.		1,065.00	620.00
Adrian Acton Ents		470.00	40.00
Paypal test for charity payments		0.98	-
Easyfundraising / Amazon		144.00	174.76
Jumblebee/June 2023		1312.76	
RIBI 1070 Golf prizes individual and team			
RIBI 1070 quiz prize winning team			
Rotary District 1070 Trim trail Grant			1,984.00
Young Carers day out Grafham refund			
Rotary District Young RYLA deposit returned			
RYLA contribution from Grantham			
February Games Night		1,057.65	
Potatoes		340.00	
Refund Barn Dance Dep from OPS		70.00	
Quiz's			
Oct Quiz		2,663.50	2,740.40
March Quiz		3416.02	3,169.55
Wedding Gift/Rob		275.00	
Holt Island lunch contributions			36.00
Bridgedrive/February 2023		1,103.00	
Christmas Cracker/December 22		2,344.00	469.00
Christmas Float/December 22		9,920.84	10,635.35
Silent Auction - Jumblebee/May 23			
Craft Fair - Oct 22		951.46	982.84
Sunflowers Donation Jo		10.00	290.00
WC Sweep		160.00	10.00
Donations In			
Sam Ormiston/Tx		150.00	
Sam Ormiston Cheque Deposit		100.00	
ODC Entertainment/Acton Ents		20.00	
Martin Personal Donation		50.00	
Donation O'Donovan/Zettle/Ukraine		99.23	
Donation Heffer-Martin/Ukraine		50.00	
Donation DFCG/Ukraine		300.00	
Donation Anonymous/ Ukraine		10.00	
Donation Holmes/Ukraine		20.00	
Donation/Martin Ukraine		5.00	
Swain Donation/Ukraine		100.00	
Donation Holmes/Ukraine.....Total In	704.23	120.00	
Donation Moira		28.00	
Donation Birthday Drink		5.00	
Raffle		73.00	
Donation Becky For Hunts Blind Soc		120.00	
Christmas Cards 2022		145.00	
Sandra Personal Donation/Raffle		10.00	1,106.33
Holmes Personal Donation		77.77	
HMRC		2,197.31	2,114.50
Personal Donation Phillip Sadler		410.00	
Total Receipts - Charitable	29,554.52		24,409.73

Payments	£	Net for £ memo	FY 2022
No. 2 Account			
Donations made			
Trainers Dolphin		539.64	
Toiletries Dolphin		66.14	
Heron Club Donation No.1		500.00	
Methodist Church Hire		73.00	
Fines out in error		40.00	
Holywell Needingworth Defib		200.00	
Ukuleles		152.93	
Life Education Bus Wheatfields		500.00	
Life Education Bus Fen Drayton		392.00	
Thorndown School winter donation		250.00	
Hunts Blind Society		620.00	
Over Day care Centre. Hoover		120.00	
Acorn Cancer/Cracker Printing		100.00	
Town Band Stand Donation		500.00	
Uncleared Cheques from PY		290.00	
FEST Concert on Waits		250.00	
Sensory garden		1,000.00	
St. Ives Youth Theatre		500.00	
Dream Drops		500.00	
Heron Club/Donation No.2		500.00	
Houghton Bears/Donation		300.00	
Acorn Cancer(25)/Donation		500.00	
Mayors Charities/Youth		500.00	
Life Education Bus/Hemingford Grey		750.00	
Life Education Bus/Upgrade		750.00	
Life Education Bus Pendragon		500.00	
Davidson Wedding Gift		275.00	
Sam Ormiston		750.00	
Darby & Joan Xmas Party		100.00	
Over Day Care Centre Xmas Lunch		150.00	
Xmas Sherry/Ron		46.50	
Ramsey Road DC Centre Xmas Lunches		600.00	
St. Ives DCFRg Donation		500.00	
Cex for Oct 23 Fair		250.00	
Sub-Total Donations made		-	18,656.45

Rotary related donations		
Young Bake off June 23	100.00	
Holt Island	800.00	
Wood Green RDA/Cheque/328	500.00	
Shelterbox Turkey	850.00	
Generators Ukraine via St. Neots	200.00	
Wreake Valley For Nepal	250.00	
Ouse Valley Trust	30.00	
Annual Payment Foundation	3,000.00	
RFUK/Polio	1,000.00	
Shelterbox Pakistan	850.00	
Moldova/Ukraine	1,000.00	
Bac Stage Cheque	250.00	
Sub-Total Rotary related donations	-	6,064.00
	£	Net for £ memo FY 2022
Fundraising expenses		
Christmas float expenses	601.61	498.02
Cracker Expenses	777.11	396.00
Cex/Ukraine Support Total Out £530.60	60.00	
Cex/Ukraine Support	300.00	
Cex/Ukraine Support	30.00	
Cex/Ukraine Support	30.00	
Ukraine Expenses	60.60	
Broken Vase Soci Cex/ Remains £173.63	50.00	
Games Night Hemingford Hall	1,196.99	
Sandra King/ Various Expenses	471.95	
Barn Dance Expenses	70.00	
Pub Quiz March/23	871.00	
Pub Quiz October/22	1,055.00	40.00
Craft Fair Oct 22	164.25	229.75
Jo YC Craft Materials	39.00	
Bridgedrive Hemingford Abbots Village Hall	810.08	
Morrisons Trolley Dash/Cheque 282	300.00	446.01
Sub-Total Fundraising expenses	-	
Credit card commission chgs / Int Bank	0.62	4.86
Charitable Activity expenses		
Young Carers Grafham Water 23	100.00	
Young Carers Lunch Expenses/22	97.47	
Young Carers Expenses/22	36.00	
Young Carers/22 Dews Bus	350.00	
Young Carers Grafham Water Day/CCC 22	1,115.00	
Young Carers Grafham/23 Bus Deposit	50.00	
Grafham Water Deposit/CCC/13/02/23	100.00	1,029.00
Young Photographer Prizes/May 23	70.00	
HDC Lotteries Licence		20.00
Misc/Correction	66.00	
Friends of Holt Island day out	50.00	250.98
RYLA	1,600.00	336.00
Meridian Somersham	100.00	45.00
1.Thorndown Quiz Cheque	50.00	75.00
2.St. Helens School Quiz	50.00	30.00
3.Westfield School Quiz	50.00	20.00
4.Hemingford Quiz	50.00	
5.Fendrayton Primary/Quiz	50.00	
6.Houghton Primary/Quiz	50.00	
7.Pendragon Primary	50.00	
8.Eleworth Primary	50.00	
9.Wheatfields Quiz	50.00	
10.Earish School Quiz Total Out..... £500	50.00	
Sub-Total Charitable Activity expenses	-	
Total Payments - Charitable	32,305.89	28,141.07
Net of receipts/payments No. 2 Account - Charitable	- 2,751.37	- 3,731.34
Balances		
Balance b/f no. 2 account	10,754.51	10,754.51

Trans to No. 1 account re Sand Dams		
Transf from		
Balance c/f no. 2 account	8,003.14	10,754.51
ing Sport Grant for Rotary Walks		
morndown Trim Trail		
Sand Dam		
Cheques to Clear Quizes/etc. 01/06/23	300.00	350.00
Monies available to the club - Charitable	7,703.14	10,404.51
Represented by:		
Lloyds Charity Account	8,003.14	10,754.51
Balances - Charitable	8,003.14	10,754.51

Certified a true record as extracted from the books of account

Signed..... 

Adrian Acton, Independent checker

Signed..... 

Andrew Holmes (Hon Treasurer)

Date:

20/11/23

THE ROTARY CLUB OF ST IVES TRUST FUND

England & Wales - Charity number 1035329

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	July	2021		30	June	2022

Section A Reference and administration details

Charity name THE ROTARY CLUB OF ST IVES TRUST FUND

Other names charity is known by

Registered charity number (if any) 1035329

Charity's principal address c/o The Grange, 1b Hemingford Road

St Ives

Cambs

Postcode PE27 5HE

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 Knight			
2	Simon Paul Townend			
3	John Hughes			
4				
5				
6				
7				
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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
N/A	

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 <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by the existing Trustees

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

THE CHARITY IS THE TRUST FUND FOR THE ROTARY CLUB OF ST IVES, CAMBRIDGESHIRE, A MEMBER OF ROTARY INTERNATIONAL. FOR THE RELIEF OF THE POOR AND NEEDY OR TO FOR SUCH OTHER CHARITABLE PURPOSE INSTITUTION SOCIETY OR OBJECT.

The Club undertakes various fundraising activities during the year, with the intention of raising money to give to charities and other bodies in the UK and overseas, in accordance with the Trust Deed.

Trustees are members of the club.

Raising money for the benefit of mankind – old, young, at home and abroad.

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

During the year ended 30 June 2022, the club undertook the following major activities, which raised the net amounts shown, after expenses:

Christmas Float £10,387.34

Pub Quiz's £5,909.95.

Craft Fairs £1,388.37

Trolley Dash £676.75

Other smaller activities were also undertaken. The total net amount raised from events was £18,435.41.

During the year the amount donated to non Rotary charities was £18,656.45 and to Rotary related charities £6,064.00.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the normal policy of the Trust to give money away rather than hold reserves.
For 2021/2022 the reserves balance continues to be higher than normal due to continuing Covid impacts and still some uncertainty going forwards.
There are no ongoing expenses, as there are no paid staff or leased properties and all time is given voluntarily.

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

The Trustees declare that there are no serious incidents or other matters that trustees should have reported to the Commission but have not done so.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

S.P. Townend

Full name(s)

SIMON PAUL TOWNEND

Position (eg Secretary, Chair, etc)

CHAIR

Date

5/12/2022

Rotary Club of St Ives

Statement of Receipts and Payments - Charitable
From 1st July 2021 to 30th June 2022

1035329

Receipts	£	£	Net for memo	FY 2021
No. 2 Account				
Sergeant at Arms		37.00		-
John Pilbeam Ents.		620.00		150.00
Adrian Acton Ents		40.00		
Paypal test for charity payments				0.01
Easyfundraising / Amazon		174.76		111.30
RIBI 1070 Golf prizes individual and team				
RIBI 1070 quiz prize winning team				50.00
Rotary District 1070 Trim trail Grant		1,984.00		
Young Carers day out Graffham refund				150.00
Rotary District Young RYLA deposit returned				170.00
RYLA contribution from Grantham				200.00
Sale of Crocus				
Living Sport Grant re Rotary Walks				400.00
Quiz's				
Sept quiz	2,740.40			220.00
March Quiz	3,169.55			-
Sub-Total Quiz's		5,909.95		
Fashion Show				
Fashion Show Returned deposits				
Fashion Show takings				
Sub-Total Fashion Show		-		
Holt Island lunch contributions		36.00		
Bridgedrive				
Morrisons Trolley Dash		1,127.27		
Christmas Cracker		469.00		
Christmas Float		10,635.36		4,806.59
Silent Auction - Jumblebee				2,319.68
Rotary Fair - Summer		675.28		815.60
Craft Fair - Oct		982.84		
Sunflowers		290.00		340.00
Euros 2021		10.00		120.00
Honey - Foundation		5.00		
Rugby World Cup Sweepstake				
Hire of Horses				
Donations				
Donation - Andrew Holmes		36.00		
Donation - Bill Knight		20.00		
Donation - Bob Chasse funeral donations via MuchLoved		29.92		
Donation - cancelled Cracker		59.00		
Donation - Christmas cards		170.00		
Donation - Eileen		1.46		
Donation - Fiona Stocker		1.00		
Donation - Ron Riding		20.00		
Donation - Sue Duma		8.95		
Donation - Philip Sadler		510.00		
Donation = Giggs & Mc Grath - sweets		250.00		
Sub-Total Donations		-		2,970.11
HMRC		2,114.50		1,532.05
Interest				
Total Receipts - Charitable		26,217.29		14,355.34

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Payments	£	Net for £ memo	FY 2021
No. 2 Account			
Donations made			
6th Form quiz - Aces Academy Trust	50.00		
6th Form quiz - Astrea Accademy Trust - Cai	50.00		
6th Form quiz - Astrea Longsands St Neots	50.00		
6th Form quiz - Kimbolton school	50.00		
6th Form quiz- Abbey College Ramsey	50.00		
6th Form quiz- Cromwell Community College	50.00		
Acorn Cancer Support Group	600.00		
Alan Gray - Tennis Umpire	90.00		
Alzheimers Society	20.00		
British Heart Foundation	20.00		
CALMtown St Ives	1,150.00		
Cancer Research UK	30.00		
Caring Together	140.00		
Christian Blind Mission	50.00		
COSMIC			
DEC Ukraine	320.00		
DKMS	100.00		
EACH	650.00		
Eco project Bluntisham Primary school	850.00		
Friends of Holt Island	550.00		
Global Sight Solutions	500.00		
Help For Heroes	40.00		
Hemingford Hub	30.00		
Heron Club	500.00		
Houghton Bears	125.00		
Houghton Bears - Bob Chasse memorial shie	150.00		
Hunts Society for the Blind	200.00		
Ladybird Trust	50.00		
Life Education Bus - refurbishments Covid frie	1,000.00		
Life Education Bus - Wheatfields	445.00		
Little Miracles	40.00		
M Laing Homeless help	250.00		
Macmillan Nurses	70.00		
MAGPAS	437.50		
Malcolm Whales Foundation	100.00		
Nepal Trust 100% Project	250.00		
Nepal Trust Healthcare & Opportunity in the	250.00		
Over Windmill Repairs	300.00		
Pancreatic Cancer	80.00		
Primary School Quiz - Earith	50.00		
Primary School Quiz - Hemingford Grey	50.00		
Primary School Quiz - Holywell	50.00		
Primary School Quiz - Houghton	50.00		
Primary School Quiz - Pendragon	50.00		
Primary School Quiz - Somersham	50.00		
Primary School Quiz - St Helen's	50.00		
Primary School Quiz - Thorndown	50.00		
Primary School Quiz - Warboys	50.00		
Primary School Quiz - Westfields	50.00		
Refugeees Toiletries	277.65		
RNLI	80.00		
St Ives Day Care Centre	500.00		
St Ives Day Care Centre + Sherry	543.80		
St Ives Dementia Choir	500.00		
St Ives Food bank	250.00		
St Ives Foodbank	60.00		
St Ives in Bloom	200.00		
St Ives RUFC	200.00		
St Ives Youth Theatre	500.00		
Starlight	62.50		
The 3 Pillars Feeding the Homeless	100.00		
Thorndown Trim Trail Playdale	4,000.00		
Tom's Trust	20.00		
Ukrainian Refugees	600.00		
Young Carers/Bob	575.00		
Sub-Total Donations made	18,656.45		5,339.80

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Rotary related donations			
e-Rangers			
Christian Response - Ukrain help via Moldov	1,500.00		
Kids Out Donation for next year			
RFUK Foundation Contribution	2,664.00		
RFUK/Polio	600.00		
Shelterbox Haiti & Philipines	1,300.00		
Trade Aid Trust Fund			
Sub-Total Rotary related donations	6,064.00		5,490.00
		Net for	
	£	£ memo	FY 2021
Fundraising expenses			
Christmas float expenses	498.02	10,387.34	391.06
Cracker Expenses	396.00	73.00	
Fashion Expenses		-	
Fashion Show deposit (next year)		-	
Games Night		-	
Fabric Crocus Buttonholes for resale at Oakington Garden Centre		-	
Macbeth		-	
Quiz's			
Rotary Fair Summer	40.00	635.28	-
Craft Fair Oct	229.75	753.09	
Defib Expenses	-		45.00
Bridgedrive Hemingford Abbots Village Hall			
Morrisons Trolley Dash	446.01	676.75	
Sub-Total Fundraising expenses	1,609.78	12,525.46	
Credit card commission charges / International Bank charg		4.86	0.21
Charitable Activity expenses			
Blood Pressure Day - Corn Exchange depos	-		
Young Carers Grafham Water day out	929.00		
Community Award Flowers for Julia			25.00
HDC Lotteries Licence	20.00		20.00
St Ivo Art Workstations x 4			158.92
Festival of Youth	100.00		
Holt Island day out	336.00	- 300.00	
RYLA	45.00		1,190.00
Young RYLA			170.00
Guest meals Grove Vaccine event	75.00		
Young Film Maker meals	45.00		
Young Photographer	30.00		45.00
Young Writer	20.00		
Young Bakeoff	250.98		
Young Chef	197.70		
Sub-Total Charitable Activity expenses	2,048.68		
Total Payments - Charitable	28,383.77		12,874.99
Net of receipts/payments No. 2 Account - Charitable	- 2,166.48		1,480.35
Balances			
Balance b/f no. 2 account	12,920.99		11,440.64
Trans to No. 1 account re Sand Dams			
Transf from			
Balance c/f no. 2 account	10,754.51		12,920.99
Living Sport Grant for Rotary Walks			400.00
Thorndown Trim Trail			1,000.00
Sand Dam			
Return funds to Compass Services UK?	350.00		350.00
Monies available to the club - Charitable	10,404.51		11,170.99
Represented by:			
Lloyds Charity Account	10,754.51		12,920.99
Balances - Charitable	10,754.51		12,920.99

Certified a true record as extracted from the books of account

Signed.....

Adrian Acton, Independent Check

Signed.....

Sue Duma (Hon Treasurer)

Date: 9/11/22