



# Trustees' Annual Report for the period

	Period start date			Period end date			
From	Day 01	Month July	Year 2021	To	Day 30	Month June	Year 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				
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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 (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 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.
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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. Townsend

Full name(s)

SIMON PAUL TOWNSEND

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

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Receipts	£	Net for £ memo	FY 2021
<b>No. 2 Account</b>			
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 Grafham 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
<b>Quiz's</b>			
Sept quiz	2,740.40		220.00
March Quiz	3,169.55		-
<b>Sub-Total Quiz's</b>		<b>5,909.95</b>	
<b>Fashion Show</b>			
Fashion Show Returned deposits			
Fashion Show takings			
<b>Sub-Total Fashion Show</b>		-	
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			
<b>Donations</b>			
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	
<b>Sub-Total Donations</b>		-	2,970.11
HMRC		2,114.50	1,532.05
Interest			
<b>Total Receipts - Charitable</b>		<b>26,217.29</b>	<b>14,355.34</b>

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Payments	£	Net for £ memo	FY 2021
<b>No. 2 Account</b>			
<b>Donations made</b>			
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		
<b>COSMIC</b>			
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		
<b>Sub-Total Donations made</b>	<b>18,656.45</b>		<b>5,339.80</b>



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<b>Rotary related donations</b>			
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			
<b>Sub-Total Rotary related donations</b>	<b>6,064.00</b>		<b>5,490.00</b>
	<b>£</b>	<b>Net for £ memo</b>	<b>FY 2021</b>
<b>Fundraising expenses</b>			
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	
<b>Sub-Total Fundraising expenses</b>	<b>1,609.78</b>	<b>12,525.46</b>	
Credit card commission charges / International Bank charg	4.86		0.21
<b>Charitable Activity expenses</b>			
Blood Pressure Day - Corn Exchange depos	-		
Young Carers Grahams Water day out	929.00		25.00
Community Award Flowers for Julia			20.00
HDC Lotteries Licence	20.00		158.92
St Ivo Art Workstations x 4			
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		
<b>Sub-Total Charitable Activity expenses</b>	<b>2,048.68</b>		
<b>Total Payments - Charitable</b>	<b>28,383.77</b>		<b>12,874.99</b>
<b>Net of receipts/payments No. 2 Account - Charitable</b>	<b>- 2,166.48</b>		<b>1,480.35</b>
<b>Balances</b>			
Balance b/f no. 2 account	12,920.99		11,440.64
Trans to No. 1 account re Sand Dams			
Transf from			
<b>Balance c/f no. 2 account</b>	<b>10,754.51</b>		<b>12,920.99</b>
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
<b>Monies available to the club - Charitable</b>	<b>10,404.51</b>		<b>11,170.99</b>
<b>Represented by:</b>			
Lloyds Charity Account	10,754.51		12,920.99
<b>Balances - Charitable</b>	<b>10,754.51</b>		<b>12,920.99</b>

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