



Trustees' Annual Report for the period

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

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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.

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

William M. Knight

Full name(s)

William Manning Knight

Position (eg Secretary, Chair, etc)

Trustee

Date

January 17th 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'Donavan/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 SupportTotal 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.Earhth 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 check

Signed.....

Andrew Holmes (Hon Treasurer)

Date:

20/11/23