



Trustees' Annual Report for the period

Period start date
From Day 01 Month July Year 2023 To 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	CHAIR		
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 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)

Philip Sadler

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/Ryla	200.00		
Huntingdon Cromwell Rotary/Ryla	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 Wistow Quiz/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

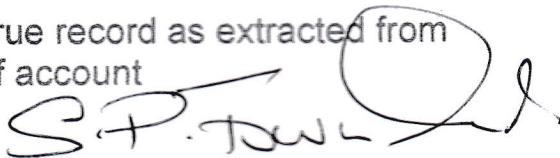
Balances


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

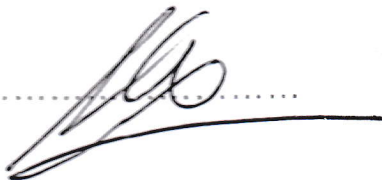
Signed.....



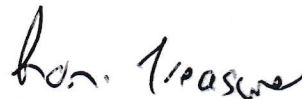

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Simon Townend
, Independent Check

Signed.....



Andrew Holmes (Hon
Treasurer)



Date:16.September2024

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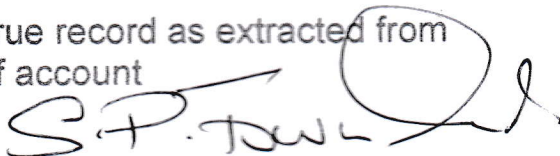
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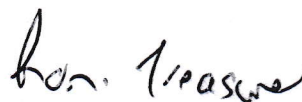

S. HAND.

Simon Townend
, Independent Check

Signed.....



Andrew Holmes (Hon
Treasurer)



Date:16.September2024