



Trustees' Annual Report for the period

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

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	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 (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.

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.

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)

Phillip

Full name(s)

PHILIP SADLER

Position (eg Secretary, Chair, etc)

CHAIR

Date

20/1/26

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.....

Simon Townend Independent Check

Signed.....

Shirley Hand Independent Check


Andrew Holmes (Hon Treasurer)

Dated 18 September 2025

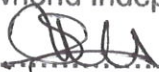
Payments	£	£	FY 23/24
No. 2 Account			
Donations made			
Hemingford Primary		150.00	
Young Carers/Bridge		1,000.00	
Holmes/Brunch		90.00	
Concert on WaitsSummer 24		300.00	300.00
Shelterbox		1,800.00	
Plant a Tree-23/Plaque		80.00	
Hunts Blind/Xmas		400.00	400.00
Over day Care Centre/Xmas		400.00	400.00
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		-	

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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	

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SRB

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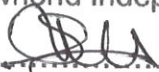
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