

ROTARY CLUB OF GRANTHAM TRUST FUND

England & Wales · Charity number 1035902

Details

Status Registered

Legal form Trust

Registered 1994-04-06

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

Contact

Address 23 Kyme Road
Heckington
Sleaford
NG34 9RS

Phone 01529460534

Activities

Objects: TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE INSTITUTION, SOCIETY OR OBJECT.

Activities: Raising funds by sponsorship donation or activities for the relief of the poor and needy or such other charitable purposes as members of the The Rotary Club of Grantham may in duly constituted meeting may from time to time direct.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** The General Public/mankind

Geography

- Lincolnshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £69,648 | £73,195 | - | - |
| 2024-06-30 | £77,728 | £69,260 | - | - |
| 2023-06-30 | £59,471 | £76,366 | - | - |
| 2022-06-30 | £71,231 | £63,041 | - | - |
| 2021-06-30 | £26,224 | £39,536 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------------|------|------------|
| JOHN MARTIN DESMOND MORRISSEY | | 2018-07-02 |
| Karen Caudwell | | 2022-07-01 |
| PETER CHALK | | 2025-07-01 |
| Rodney Tyler | | 2026-04-13 |

ROTARY CLUB OF GRANTHAM TRUST FUND

England & Wales - Charity number 1035902

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

THE ROTARY CLUB OF GRANTHAM TRUST FUND

On accounts for the year ended

30TH JUNE 2025

Charity no (if any)

1035902

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

J.A. Gregory

Date:

16 APRIL 2026

Name:

JAMES ANDREW GREGORY

Relevant professional qualification(s) or body (if any):

Address:

18 HARROWBY LANE

GRANTHAM
LINCOLNSHIRE, NG31 9HX

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ROTARY CLUB OF GRANTHAM TRUST FUND No (if any)
1035902

Receipts and payments accounts

CC16a

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | 01.07.24 | | 30.06.25 |

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| DONATIONS AND SPONSORSHIP CHARITABLE ACTIVITIES | 14,285 | 120 | - | 14,405 | 21,583 |
| GIFT AID | 52,373 | - | - | 52,373 | 52,909 |
| FUNDS DONATED BY OTHER CHARITIES | 2,052 | 35 | - | 2,087 | 2,842 |
| BANK INTEREST | - | 460 | - | 460 | - |
| | 383 | - | - | 383 | 394 |
| Sub total (Gross income for AR) | 69,093 | 615 | - | 69,708 | 77,728 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 69,093 | 615 | - | 69,708 | 77,728 |
| A3 Payments | | | | | |
| DONATIONS AND GRANTS | 60,709 | - | - | 60,709 | 54,033 |
| COST OF ACTIVITIES | 9,535 | - | - | 9,535 | 15,046 |
| YOUTH AND DISABLED | 2,085 | 700 | - | 2,785 | - |
| GIFTS | - | 60 | - | 60 | - |
| BANK CHARGES | 166 | - | - | 166 | 181 |
| Sub total | 72,495 | 760 | - | 73,255 | 69,260 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 72,495 | 760 | - | 73,255 | 69,260 |
| Net of receipts/(payments) | (3,402) | (145) | - | (3,547) | 8,468 |
| A5 Transfers between funds | 25,869 | 177 | - | 26,046 | 17,578 |
| A6 Cash funds last year end | 22,467 | 32 | - | 24,499 | 26,046 |
| Cash funds this year end | | | | | |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | BANK ACCOUNTS | 25,869.- | 177.- | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 25,869.- | 177.- | - |
| (agree balances with receipts and payments account(s)) | | OK | OK | OK |

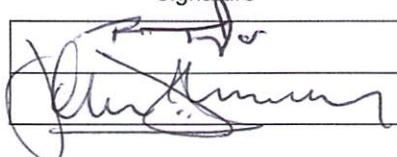
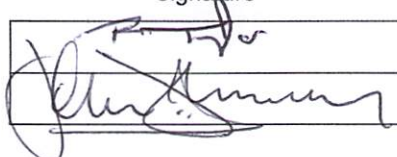
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|----------------|------------------|
|  | RODNEY TYLER | 13.4.26 |
|  | JOHN MORRISSEY | 13.4.26 |



Trustees' Annual Report for the period

Period start date: From Day 01 Month 07 Year 2024 To Day 30 Month 06 Year 2025

Section A Reference and administration details

Charity name: ROTARY CLUB OF GRANTHAM TRUST FUND

Other names charity is known by

Registered charity number (if any): 1035902

Charity's principal address: 23 KYME ROAD, HECKINGTON, SHEFFOLD, LINCOLNSHIRE, Postcode: NG34 9RS

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 YEAR TO 30.6.25 | | | |
| 2 ANDREW GREGORY | PRESIDENT | | ALL APPOINTMENTS |
| 3 JOHN MORRISSEY | TREASURER | | ARE MADE BY |
| 4 KAREN CAUSWELL | SECRETARY | | THE CLUB IN DULY |
| 5 JOHN THURSTON | PRESIDENTS ELECT | 1.7.24 - 30.9.24 | CONSTITUTED MEETING. |
| 6 ROGER BLAKEMAN | | 1.10.24 - 31.12.24 | |
| 7 MOSTAFA KALBASSI | | 1.1.25 - 31.3.25 | |
| 8 ROD TYLER | | 1.4.25 - 30.6.25 | |
| 9 | | | |
| 10 YEAR FROM 1.7.25 TO DATE OF THIS REPORT. | | | |
| 11 JOHN MORRISSEY | TREASURER | | |
| 12 KAREN CAUSWELL | SECRETARY | | |
| 13 JOHN THURSTON | PRESIDENT | 1.7.25 - 30.9.25 | |
| 14 ROGER BLAKEMAN | | 1.10.25 - 31.12.25 | |
| 15 MOSTAFA KALBASSI | | 1.1.26 - 12.4.26 | |
| 16 RODNEY TYLER | | 13.4.26 | |
| 17 PETER CHARIK | PRESIDENT ELECT | | |
| 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 |
|------|-----------------------------------|
| | |
| | |
| | |

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
(eg. trust deed, constitution)

TRUST DEED

How the charity is constituted
(eg. trust, association, company)

ASSOCIATION

Trustee selection methods
(eg. appointed by, elected by)

ELECTED BY CLUB MEMBERS

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.

THE TRUST OPERATES 3 BANK ACCOUNTS.

1. SWIMMATHON DEBIT ACCOUNT WHICH HOLDS AND FROM WHICH DISTRIBUTES THE MONIES RAISED BY SWIMMERS
2. SWIMMATHON CURRENT ACCOUNT WHICH HOLDS THE BUSINESS SLOWSHIP RECEIPTS AND FROM WHICH PAYS OUT ALL RUNNING COSTS
3. CHARITY ACCOUNT DEALING WITH ALL CLUB FUNDRAISING MATTERS.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO APPLY INCOME & CAPITAL IN THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL, IN DULY CONSTITUTED MEETING DIRECT.

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 TRUSTEES HAVE TAKEN DUE REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT HAVE UNDERTAKEN THE FOLLOWING:

1. ANNUAL SWIM MARATHON SPONSORED BY LOCAL BUSINESSES RAISING FUNDS FOR THE BENEFIT OF LOCAL AND ROTARY CHARITIES
2. UNDERTAKEN FUNDRAISING ACTIVITIES SUPPORTED BY MEMBERS, VOLUNTEERS AND THE PUBLIC FOR CHARITABLE 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.

ALL GRANTS AND DONATIONS MADE ARE APPROVED BY CASH MEMBERS IN DULY CONSTITUTED MEETINGS. THE ANNUAL SWIM MARATHON IS SPONSORED BY LOCAL BUSINESSES WHO COVER ALL COSTS AND THUS ALLOWING ALL MONIES RAISED BY SWIMMERS TO BE DISTRIBUTED. FOR THE 2025 EVENT SPONSORS GAVE CASH OF £8150 WITH A FURTHER £5000 IN KIND AS ESTIMATED BY THE TRUSTEES. FUTURE INVESTMENT POLICY IS DISCLOSED AT SECTION E THE TRUSTEES ESTIMATE THAT VOLUNTEERS HAVE CONTRIBUTED £3000 IN CASH AND IN KIND WITHOUT VALUING THE COST OF THEIR TIME.

Summary of the main achievements of the charity during the year

SWIMMATHON ACCOUNT.

AT THE FEBRUARY 2025 EVENT 32,104 LENGTHS WERE SWUM BY 235 TEAMS MADE UP OF 1410 SWIMMERS WHO RAISED £54,000 INCLUDING GIFT AID. AT THE PRESENTATION EVENING HELD ON 24th JUNE CHECKS TOTALING £41,100 WERE GIVEN OUT WITH THE REMAINING BALANCE GRANTED BY THE TIME OF THIS REPORT SAVE ONLY THE £5000 REFERRED TO IN SECTION E BELOW.

CHARITY ACCOUNT.

FUNDRAISING ALLOWED FOR THE FOLLOWING

DONATIONS:

ROTARY FOUNDATION INCLUDING POLIO ERADICATION £3,350

PROGRAMMES SUPPORTING YOUTH AND THE DISABLED £2,990

OTHER LOCAL ORGANISATIONS £387

Section E

Financial review

Brief statement of the charity's policy on reserves

MAINTAIN SUFFICIENT TO 1. BE ABLE TO FUND IMMEDIATE RESPONSE TO EMERGENCIES, LOCAL, NATIONAL AND INTERNATIONAL. 2. MAKE SWIMMATION GRANTS THROUGHOUT THE YEAR.

Details of any funds materially in deficit

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.

THE CLUB HAS APPROVED A PLAN TO RETAIN AND INVEST UP TO £5,000 OF SWIMMATION FUNDS EACH OF THIS AND SUBSEQUENT 5 YEARS SO AS TO BUILD FUNDS TO UNDERTAKE A SUBSTANTIAL PROJECT FOR THE BENEFIT OF THE LOCAL COMMUNITY TO CELEBRATE THE CENTENARY OF THE FOUNDING OF THE CLUB IN 1931.

Section F

Other optional information

THE TRUSTEES AFFIRM THAT THE TRUST DOES NOT INCUR LIABILITIES WHICH COULD THREATEN THE FUTURE.

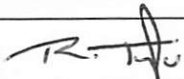

THE TRUSTEES CONFIRM THAT IT IS THEIR OPINION THAT THE TRUST WILL CONTINUE SUCCESSFULLY FOR SO LONG AS THE ROTARY CLUB OF GRANSHAM EXISTS.

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) | RODNEY TYLER | JOHN MORRISSEY |
| Position (eg Secretary, Chair, etc) | PRESIDENT/TRUSTEE | TREASURER/TRUSTEE |
| Date | 13 APRIL 2020 | |

ROTARY CLUB OF GRANTHAM TRUST FUND

England & Wales - Charity number 1035902

Accounts



Report to the trustees/
members of

THE ROTARY CLUB OF GRANTHAM TRUST FUND

On accounts for the year
ended

30TH JUNE 2024

Charity no
(if any)

1035902

Set out on pages

1 + 2.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below.*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Chalk.

Date:

9 APRIL 2025

Name:

PETER CHALK

Relevant professional
qualification(s) or body
(if any):

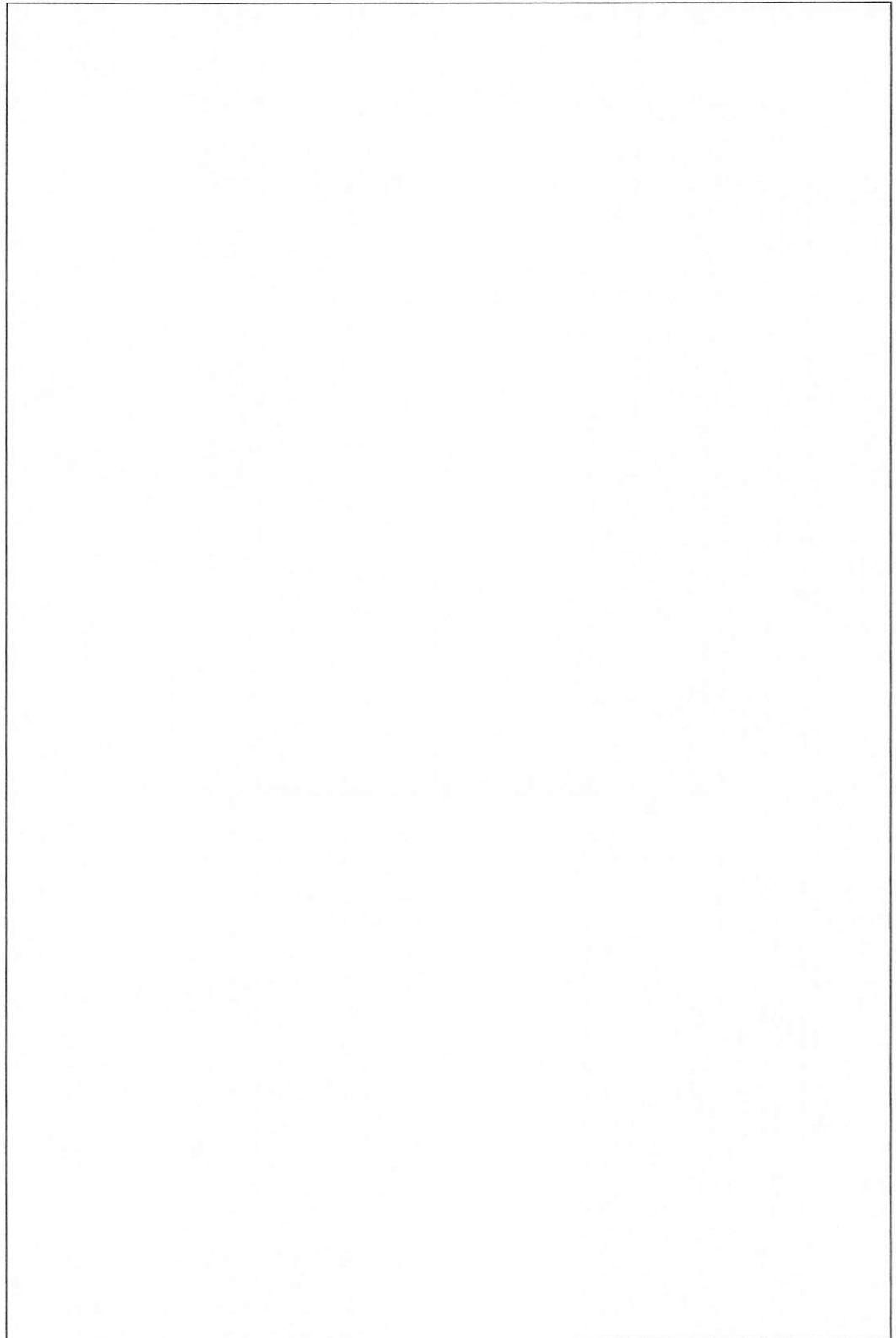
F.M.A.A.T.

Address:

45, BARROWBY ROAD
GRANTHAM, LINCOLNSHIRE
NG31 8AA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: Rotary Club of Grantham Trust Fund No (if any): 1035902

Receipts and payments accounts

CC16a

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | <u>01.07.23</u> | | <u>30.06.24</u> |

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| DONATIONS AND SPONSORSHIP | 20,848 | 735 | - | 21,583 | 17,779 |
| CHARITABLE ACTIVITIES | 50,844 | 2,065 | - | 52,909 | 39,722 |
| GIFT AID | 2,815 | 27 | - | 2,842 | 1,799 |
| BANK INTEREST | 394 | - | - | 394 | 171 |
| Sub total (Gross income for AR) | 74,901 | 2,827 | - | 77,728 | 59,471 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 74,901 | 2,827 | - | 77,728 | 59,471 |
| A3 Payments | | | | | |
| DONATIONS AND GRANTS | 53,418 | 615 | - | 54,033 | 61,475 |
| COST OF ACTIVITIES | 12,219 | 2,827 | - | 15,046 | 13,347 |
| YOUTH + DISABLED | - | - | - | - | 1,184 |
| BANK CHARGES | 181 | - | - | 181 | 360 |
| | - | - | - | - | - |
| Sub total | 65,818 | 3,442 | - | 69,260 | 76,366 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 65,818 | 3,442 | - | 69,260 | 76,366 |
| Net of receipts/(payments) | 9,083 | (615) | - | 8,468 | (16,895) |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 16,786 | 735 | - | 17,521 | 34,413 |
| Cash funds this year end | 25,869 | 177 | - | 26,046 | 17,578 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | BANK ACCOUNTS | 25,869 - | 177 - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 25,869 - | 177 - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

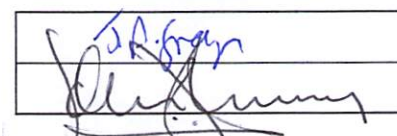
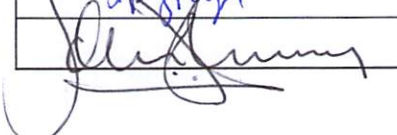
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|----------------------|------------------|
|  | JAMES ANDREW GREGORY | 09.04.25 |
|  | JOHN MORRISSEY | 09.04.25 |



Trustees' Annual Report

for the period

From (start date) 010723 to (end date) 300624

Section A Reference and administration details

Charity name ROTARY CLUB OF GRANTHAM TRUST FUND.

Other names the charity is known by

Registered charity number (if any) 1035902

Charity's principal address 23, KYME ROAD
HECKINGTON,
SLEAFORD,
LINCOLNSHIRE Postcode NG349RS

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 | <u>FROM 01.07.23 TO 30.06.24.</u> | | | |
| 2 | | | | |
| 3 | <u>DAVID BURR</u> | <u>PRESIDENT</u> | | <u>THE CLUB</u> |
| 4 | <u>JAMES ANDREW GREGORY</u> | <u>PRESIDENT ELECT</u> | | <u>THE CLUB</u> |
| 5 | <u>KAREN CAUDWELL</u> | <u>SECRETARY</u> | | <u>THE CLUB</u> |
| 6 | <u>JOHN MORRISSEY</u> | <u>TREASURER</u> | | <u>THE CLUB.</u> |
| 7 | | | | |
| 8 | <u>FROM 01.07.24 TO DATE</u> | | | |
| 9 | | | | |
| 10 | <u>JAMES ANDREW GREGORY</u> | <u>PRESIDENT</u> | | <u>THE CLUB</u> |
| 11 | <u>KAREN CAUDWELL</u> | <u>SECRETARY</u> | | <u>THE CLUB</u> |
| 12 | <u>JOHN MORRISSEY</u> | <u>TREASURER</u> | | <u>THE CLUB</u> |
| 13 | | | | |
| 14 | <u>PRESIDENT ELECTS</u> | | | |
| 15 | | | | |
| 16 | <u>JOHN THURSTON</u> | | <u>01.7.24 - 30.09.24</u> | <u>THE CLUB</u> |
| 17 | <u>ROBER BLAKEMAN</u> | | <u>01.10.24 - 31.12.24</u> | <u>THE CLUB</u> |
| 18 | <u>MOS KALBASSI</u> | | <u>01.01.25 - 31.03.25</u> | <u>THE CLUB</u> |
| 19 | <u>RODNEY TYLER</u> | | <u>01.04.25 TO DATE</u> | <u>THE CLUB</u> |
| 20 | | | | |

Names of the trustees for the charity, if any (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Section A

Reference and administration details (continued)

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
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

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

TO APPLY INCOME & CAPITAL IN THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION SOCIETY OR OBJECT AS THE CLUB SHALL, IN DULY CONSTITUTED MEETING DIRECT.

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)

HAVING DUE REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT 1. ANNUAL SWIM MARATHON SPONSORED BY LOCAL BUSINESSES RAISING FUNDS FOR THE BENEFIT OF LOCAL AND ROTARY CHARITIES
2. UNDERTAKING FUNDRAISING INITIATIVES BY MEMBERS VOLUNTEERS, AND THE PUBLIC FOR CHARITABLE 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.

ALL GRANTS AND DONATIONS MADE ARE APPROVED BY THE MEMBERS OF THE CLUB IN DULY CONSTITUTED MEETINGS. THE ANNUAL SWIM MARATHON IS FUNDED BY LOCAL BUSINESSES ALLOWING ALL FUNDS RAISED BY SWIMMERS TO BE DISTRIBUTED WITHOUT COST DEDUCTIONS. FOR THE FEBRUARY 2024 EVENT SPONSORSHIP IN CASH WAS £15,650 WITH A FURTHER £5000 IN KIND AS ESTIMATED BY THE TRUSTEES. CONTRIBUTIONS TO SUPPORT CLUB ACTIVITIES BY MEMBERS VOLUNTEERS AND THE PUBLIC ARE ESTIMATED TO AMOUNT TO SOME £2500 WITHOUT THE TRUSTEES VALUING THE COST OF TIME GIVEN.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

SWIM MARATHON ACCOUNT
AT THE FEBRUARY 2024 EVENT 31.104 LENGTHS WERE SWUM BY 232 TEAMS INCLUDING 1396 SWIMMERS WHO RAISED £52,909 INCLUDING GIFT AID. AT THE PRESENTATION EVENING HELD IN JUNE 2024 CHEQUES FOR £37,045 WERE GIVEN OUT WITH THE REMAINDER DONATED BY THE DATE OF THIS REPORT

CHARITY ACCOUNT
CLUB FUNDRAISING DURING THE YEAR MADE POSSIBLE DONATIONS TO 1. ROTARY FOUNDATION INCLUDING THE ROTARY POLIO ERADICATION PROGRAMME £3,800 2. DISASTER AND CONFLICT RELIEF IN THE UKRAINE & MOROCCO £2750. IN ADDITION THE CLUB MADE LOCAL GRANTS OF £1100.

Section E

Financial review

Brief statement of the charity's policy on reserves

MAINTAIN SUFFICIENT TO 1. BE ABLE TO FUND IMMEDIATE RESPONSE TO EMERGENCIES LOCAL NATIONAL & OVERSEAS. 2. TO BE ABLE TO MAKE SWIMARATHON GRANTS THROUGHOUT THE YEAR.

Details of any funds materially in deficit

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.

THE MILLION POUND SWIMARATHON
 THE 2024 EVENT MARKED 35 YEARS AND THE MILLION POUND MARK WAS ACHIEVED. HIGHER LEVELS OF FUNDS WERE HELD TO PAY FOR A DONATION OF £10,000 IN CELEBRATION TOWARDS THE NEW OUTDOOR GYM AT A REFURBISHED LOCAL PARK.

Section F

Other optional information

THE TRUSTEES AFFIRM THAT THE TRUST DOES NOT INCUR LIABILITIES WHICH COULD THREATEN THE FUTURE.
 THE TRUSTEES CONFIRM THAT IN THEIR OPINION THE TRUST WILL CONTINUE SUCCESSFULLY FOR SO LONG AS THE CLUB EXISTS.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

J.A. Groom, 

Full name(s)

JAMES ANDREW GROOM | JOHN MORRISSEY

Position (eg Secretary, Chair, etc)

CHAIR | TREASURER

Date

09 04 25

ROTARY CLUB OF GRANTHAM TRUST FUND

England & Wales - Charity number 1035902

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: ROTARY CLUB OF GRANTHAM TRUST FUNDS

On accounts for the year ended

30th JUNE 2023

Charity no (if any)

1035902

Set out on pages

1 and 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Chalk

Date: 27/3/2024

Name: PETER CHALK

Relevant professional qualification(s) or body (if any):

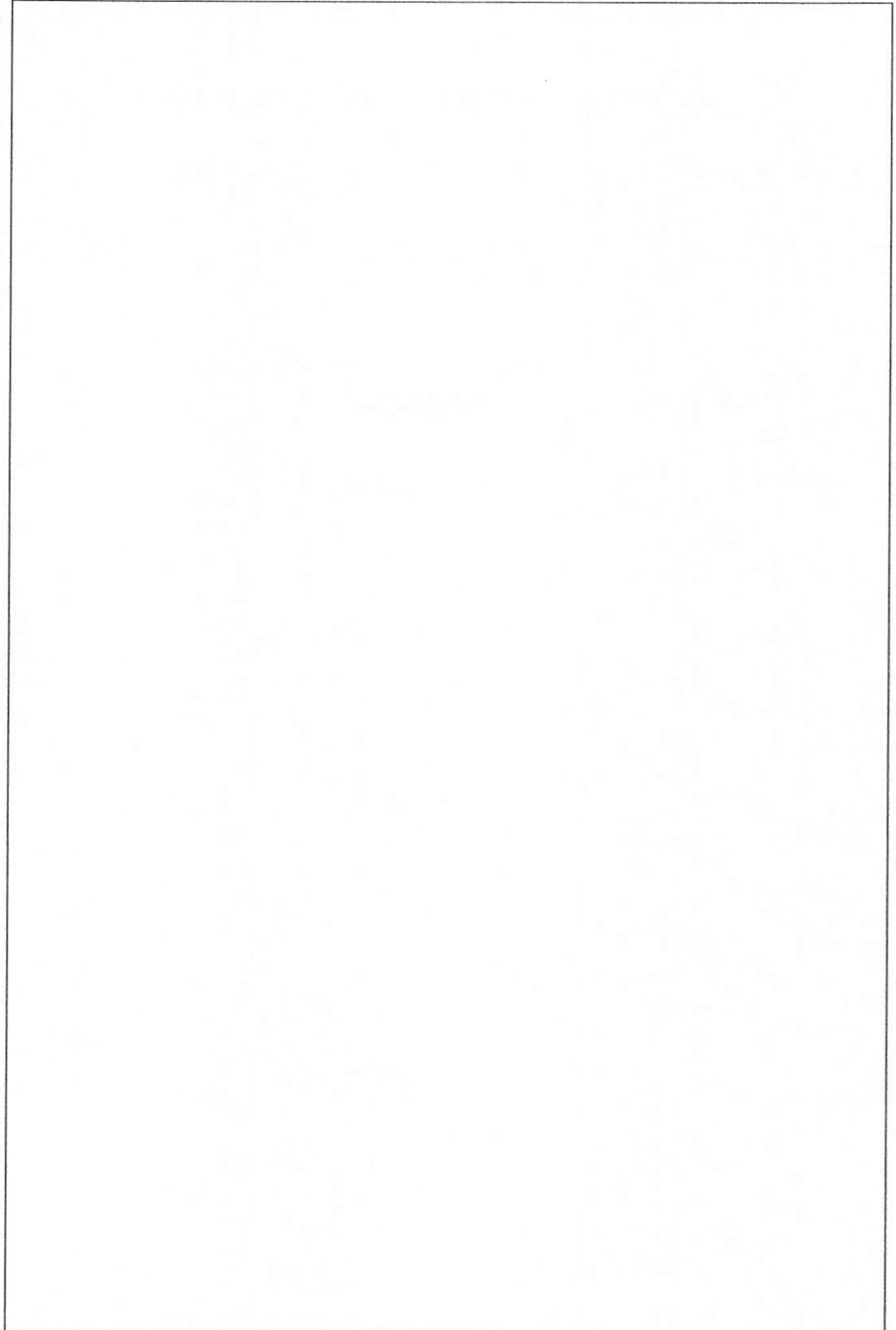
F.M.A.A.T.

Address:

45 BARROWBY ROAD
GRANTHAM, LINCOLNSHIRE,
NG31 8AA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: **ROTARY CLUB OF GRANTHAM TRUST FUNDS** No. (if any): **1035902**

CC16a

Receipts and payments accounts

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | 01.07.22 | | 30.06.23 |

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| DONATIONS AND SPONSORSHIP | 17,062 | 717 | - | 17,779 | 15,885 |
| CHARITABLE ACTIVITIES | 36,301 | 3,421 | - | 39,722 | 51,706 |
| GIFT AID | 1,799 | - | - | 1,799 | 3,634 |
| BANK INTEREST | 171 | - | - | 171 | 6 |
| Sub total (Gross income for AR) | 55,333 | 4,138 | - | 59,471 | 71,231 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 55,333 | 4,138 | - | 59,471 | 71,231 |
| A3 Payments | | | | | |
| DONATIONS & GRANTS | 60,211 | 1,264 | - | 61,475 | 51,800 |
| COST OF ACTIVITIES | 10,347 | 3,000 | - | 13,347 | 9,543 |
| YOUTH DISABLED | 1,094 | 90 | - | 1,184 | 1,400 |
| BANK CHARGES | 360 | - | - | 360 | 298 |
| Sub total | 72,012 | 4,354 | - | 76,366 | 63,041 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 72,012 | 4,354 | - | 76,366 | 63,041 |
| Net of receipts/(payments) | (16,679) | (216) | - | (16,895) | 8,190 |
| A5 Transfers between funds | 334,655 | 1,008 | - | 344,413 | 262,835 |
| A6 Cash funds last year end | 16,786 | 792 | - | 17,578 | 34,473 |
| Cash funds this year end | 16,786 | 792 | - | 17,578 | 34,473 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | BANK ACCOUNTS | 6,786- | 792 - | 1,571 - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 16,786- | 792 - | 1,571 - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

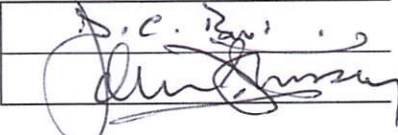
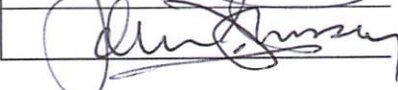
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|----------------|------------------|
|  | DAVID BURR | 26.02.24 |
|  | JOHN MORRISSEY | 26.02.24 |



Trustees' Annual Report

for the period

From (start date) 010722 to (end date) 300623

Section A Reference and administration details

Charity name ROTARY CLUB OF GRANTHAM TRUST FUND

Other names the charity is known by

Registered charity number (if any) 1035902

Charity's principal address
23, KYME ROAD,
HECKINGTON,
SLEAFORD, LINCOLNSHIRE
 Postcode NG319RS

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 | <u>FROM 01.07.22 TO 30.06.23</u> | | | |
| 2 | | | | |
| 3 | <u>GERALD SEAMAN</u> | <u>PRESIDENT</u> | | <u>THE CLUB</u> |
| 4 | <u>DAVID BURR</u> | <u>PRESIDENT ELECT</u> | | <u>THE CLUB</u> |
| 5 | <u>KAREN CAUDWELL</u> | <u>SECRETARY</u> | | <u>THE CLUB</u> |
| 6 | <u>JOHN MORRISSEY</u> | <u>TREASURER</u> | | <u>THE CLUB</u> |
| 7 | | | | |
| 8 | <u>FROM 01.07.23 TO DATE</u> | | | |
| 9 | | | | |
| 10 | <u>DAVID BURR</u> | <u>PRESIDENT</u> | | <u>THE CLUB</u> |
| 11 | <u>JAMES ANDREW GREGORY</u> | <u>PRESIDENT ELECT</u> | | <u>THE CLUB</u> |
| 12 | <u>KAREN CAUDWELL</u> | <u>SECRETARY</u> | | <u>THE CLUB</u> |
| 13 | <u>JOHN MORRISSEY</u> | <u>TREASURER</u> | | <u>THE CLUB</u> |
| 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 |
|------|-----------------------------------|
| | |
| | |
| | |

Section A

Reference and administration details (continued)

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
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

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

TO APPLY INCOME AND CAPITAL IN THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSE INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL, IN DULY CONSTITUTED MEETING, DIRECT.

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)

HAVING DUE REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT 1. ANNUAL SWIM MARATHON SPONSORED BY LOCAL BUSINESSES RAISING FUNDS FOR THE BENEFIT OF LOCAL AND ROTARY CHARITIES 2 UNDERTAKING FUND RAISING EVENTS INITIATED BY MEMBERS, VOLUNTEERS AND THE PUBLIC FOR CHARITABLE 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.

ALL GRANTS AND DONATIONS MADE ARE APPROVED BY THE MEMBERS OF THE CLUB IN DULY CONSTITUTED MEETINGS. THE ANNUAL SWIM MARATHON IS FUNDED BY LOCAL BUSINESSES WHO THIS YEAR SPONSORED £8,250 CASH TOGETHER WITH £5,000 IN KIND, AS ESTIMATED BY THE TRUSTEES, THUS ALLOWING ALL FUNDS RAISED TO BE DISTRIBUTED WITHOUT COST DEDUCTION. THE TRUSTEES ESTIMATE THAT CONTRIBUTIONS IN KIND BY MEMBERS, VOLUNTEERS AND THE PUBLIC IN SUPPORT OF CLUB ACTIVITIES AND FUND RAISING ACTIVITIES AMOUNTED TO SOME £2,500 WITHOUT VALUING TIME SPENT.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

SWIM MARATHON ACCOUNT
AT THE FEBRUARY 2023 EVENT 26,443 LENGTH WERE SWUM BY 213 TEAMS WHO RAISED £37,000 INCLUDING GIP AID. AT THE JUNE 2023 PRESENTATION EVENING CHEQUES TOTALING £29,275 WERE GIVEN OUT WITH THE REMAINDER GRANTED DURING THE MONTHS FOLLOWING TO THE DATE OF THIS REPORT.

CHARITY ACCOUNT

CLUB FUNDRAISING DURING THE YEAR ALLOWED FOR DONATIONS TO BE MADE TO THE FOLLOWING: ROTARY FOUNDATION INCLUDING THE ROTARY HOLIDAY ERADICATION PROGRAMME £3,950. DISASTER AND CONFLICT RELIEF: SUDAN, PAKISTAN, SYRIA AND TURKEY £2,250. LOCAL AND UK SUPPORT FOR UKRAINE COMMUNITIES £150 AND THE BRITISH RED CROSS FOR REFUGEE SUPPORT £1,850.

Section E

Financial review

Brief statement of the charity's policy on reserves

MAINTAIN SUFFICIENT TO 1. BE ABLE TO FUND IMMEDIATE RESPONSE TO EMERGENCIES, LOCAL NATIONAL & OVERSEAS 2. BE ABLE TO MAKE GRANTS FROM SWIM MARATHON FUNDS THROUGH THE YEAR ANNUAL PRESENTATION IN JUNE TO FEBRUARY EVENT

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 AFFIRM THAT THE TRUST DOES NOT INCUR LIABILITY WHICH COULD THREATEN ITS FUTURE.
THE TRUSTEES CONFIRM THEIR BELIEF THAT THE TRUST WILL CONTINUE SUCCESSFULLY AS LONG AS THE CLUB EXISTS.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

D.C. Burr [Signature]

Full name(s)

DAVID BURR JOAN MORRISSEY

Position (eg Secretary, Chair, etc)

PRESIDENT TREASURER

Date

2/6/02/24

ROTARY CLUB OF GRANTHAM TRUST FUND

England & Wales - Charity number 1035902

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| From | Period start date | | | To | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 07 | 2021 | | 30 | 06 | 2022 |

Section A Reference and administration details

Charity name **ROTARY CLUB OF GRANTHAM TRUST FUND**

Other names charity is known by

Registered charity number (if any) **1035902**

Charity's principal address
**23 KYME ROAD,
 HECKINGTON,
 SHEAFORD, LINCOLNSHIRE
 Postcode NG34 9RS**

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 | <u>FROM 01.07.2021 TO 30.06.22</u> | | | |
| 2 | | | | |
| 3 | PETER CHALK | PRESIDENT | | THE CLUB |
| 4 | GERALD SEAMAN | PRESIDENT ELECT | | THE CLUB |
| 5 | DAVID BURR | SECRETARY | | THE CLUB |
| 6 | JOHN MORRISSEY | TREASURER | | THE CLUB. |
| 7 | | | | |
| 8 | <u>FROM 01.07.22 TO DATE</u> | | | |
| 9 | | | | |
| 10 | GERALD SEAMAN | PRESIDENT | | THE CLUB |
| 11 | DAVID BURR | PRESIDENT ELECT | | THE CLUB |
| 12 | KAREN CAUDWELL | SECRETARY | | THE CLUB |
| 13 | JOHN MORRISSEY | TREASURER | | THE CLUB |
| 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 |
|------|-----------------------------------|
| | |
| | |
| | |

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
(eg. trust deed, constitution)

| |
|------------|
| TRUST DEED |
|------------|

How the charity is constituted
(eg. trust, association, company)

| |
|-------------|
| ASSOCIATION |
|-------------|

Trustee selection methods
(eg. appointed by, elected by)

| |
|--------------------|
| ELECTED BY THE CWB |
|--------------------|

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

| |
|---|
| TO APPLY INCOME AND CAPITAL IN THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CWB SHALL, IN DULY CONSTITUTED MEETING, DIRECT. |
|---|

HAVING REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT:

1. ANNUAL SWIMARATHON SPONSORED BY LOCAL BUSINESSES RAISING FUNDS FOR THE BENEFIT OF LOCAL AND ROTARY CHARITIES
2. FUND RAISING EVENTS AND INITIATIVES BY MEMBERS, VOLUNTEERS AND THE PUBLIC

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)

ALL GRANTS AND DONATIONS ARE APPROVED BY THE CLUB IN JULY CONSTITUTED MEETING.

THE ANNUAL SWIMARATHON IS FUNDED BY LOCAL CORPORATE SPONSORSHIP BOTH FINANCIAL AND IN KIND SO AS TO ALLOW FOR FUNDS RAISED TO BE GRANTED TO CHARITIES WITHOUT THE DEDUCTION OF ANY COSTS: ESTIMATED AT AN ADDITIONAL £1000 IN KIND WITH FINANCIALS AT £8,650 THIS YEAR. MEMBERS, VOLUNTEERS AND THE PUBLIC SUPPORT CLUB ACTIVITIES AND FUND RAISING INITIATIVES VALUED BY THE TRUSTEES AT SOME £2000 IN KIND.

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

SWIMMATHON ACCOUNT.

AT THE BEGINNING OF THE YEAR FUNDS IN HANDS CONSISTED OF THE BALANCE LAST EVENT HELD IN FEBRUARY 2020 AND THE START OF THE #55 EVENT OF JUNE INTO JULY 2021, WHICH RAISED £24,300. ALL WAS DISTRIBUTED TOTALLING £38,500 DURING THE YEAR CULMINATING IN A DELAYED PRESENTATION EVENING IN JUNE 2022.

IN FEBRUARY 2022 THE 24th ANNUAL EVENT TOOK PLACE AT WHICH 213 TEAMS SWAM 26,443 POOL LENGTHS WHICH HOLES TO RAISE SOME £30,000.

CHARITY ACCOUNT

DONATIONS WERE MADE TO THE FOLLOWING:
 ROTARY FOUNDATION £5,760 INCLUDING POLIO ERADICATION PROGRAMME £1,750.

DISASTER & CONFLICT RELIEF - UKRAINE £1,000, HAITI £500 & SUDAN £1,000.

YOUTH AND DISABLED £1,570 ACTIVITIES ENVIRONMENT £1,000 PLANTERS.

NHS & KEYWORKERS PLAQUE £870

IN ADDITION £2,272 WAS RAISED FOR VERSUS ARTHRITIS AND CARRIED FORWARD FOR PRESENTATION IN THE NEW YEAR

Section E Financial review

| | |
|---|--|
| Brief statement of the charity's policy on reserves | MAINTAIN SUFFICIENT 1. TO BE ABLE TO FUND IMMEDIATE RESPONSE TO EMERGENCIES BOTH LOCAL OR NATIONAL AND OVERSEAS. 2. TO BE ABLE TO MAKE GRANTS FROM SWIMMATION FUNDS BETWEEN ANNUAL PRESENTATION AND BUCCHING EVENT |
| 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.

| | |
|--|---|
| | THE PANDEMIC CONTINUED TO IMPACT ON THE CLUB TIMETABLES AND ON THE ACTIVITIES OF SCHOOLS AND OTHER BENEFICIARIES OF ROUTINE GRANTING. |
|--|---|

Section F Other optional information

| |
|---|
| THE TRUSTEES AFFIRM THAT THE TRUST DOES NOT INCUR LIABILITIES WHICH COULD THREATEN ITS FUTURE AND ONLY EXPENDS FUNDS RAISED OR DONATED. |
| THE TRUST WILL CONTINUE TO OPERATE SUCCESSFULLY AS LONG AS THE CLUB EXISTS. |

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) | KAREN ANN CARDWELL | JOAN MORRISSEY |
| Position (eg Secretary, Chair, etc) | SECRETARY | TREASURER |
| Date | 17 APRIL 2023 | |



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name ROTARY CLUB OF GRANTHAM TRUST FUND.

On accounts for the year ended 30th JUNE 2022 Charity no (if any) 1035902

Set out on pages 1 and 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th JUNE 2022.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: J.A. Gregory

Date: 17 APRIL 2023

Name: JAMES ANDREW GREGORY

Relevant professional qualification(s) or body (if any):

Address: 18, HARROWBY LANE

| |
|------------------------|
| GRANTHAM |
| LINCOLNSHIRE, NG31 9HX |

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ROTARY CLUB OF GRANTHAM RUST FUND

No (if any)
1035902

Receipts and payments accounts

CC16a

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | 01.07.21 | | 30.06.22 |

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| DONATIONS | 6,223 - | 1,012 - | - | 7,235 - | 8,012 - |
| GENERATED BY ACTIVITIES | 47,708 - | 3,998 - | - | 51,706 - | 8,841 - |
| SPONSORSHIP | 8,650 - | - | - | 8,650 - | 3,750 - |
| GIFT AID | 3,634 - | - | - | 3,634 - | 3,869 - |
| BANK INTEREST | 6 - | - | - | 6 - | 2 - |
| FUNDS DONATED BY OTHER CHARITIES | - | - | - | - | 1,750 - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 66,221 - | 5,010 - | - | 71,231 - | 26,224 - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 66,221 - | 5,010 - | - | 71,231 - | 26,224 - |
| A3 Payments | | | | | |
| DONATIONS AND GRANTS | 47,188 - | 4,612 - | - | 51,800 - | 36,218 - |
| COST OF GENERATED FUNDS | 9,543 - | - | - | 9,543 - | 3,052 - |
| YOUTH AND DISABLED | 1,070 - | 330 - | - | 1,400 - | 160 - |
| BANK CHARGES | 298 - | - | - | 298 - | - |
| PROMOTING THE CHARITY | - | - | - | - | 106 - |
| | - | - | - | - | - |
| Sub total | 58,099 - | 4,942 - | - | 63,041 - | 39,536 - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 58,099 - | 4,942 - | - | 63,041 - | 39,536 - |
| Net of receipts/(payments) | 8,122 - | 68 - | - | 8,190 - | (13,312) - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 25,343 - | 940 - | - | 26,283 - | 39,585 - |
| Cash funds this year end | 33,465 - | 1,008 - | - | 34,473 - | 26,283 - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | BANK ACCOUNTS | 33,465 - | 1,008 - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 33,465 - | 1,008 - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |


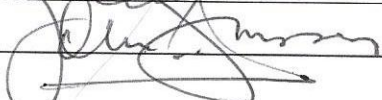
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-----------------|------------------|
|  | KARINA CALDWELL | 17.4.23 |
|  | JOHN MORRISSEY | 17.4.23 |

ROTARY CLUB OF GRANTHAM TRUST FUND

England & Wales - Charity number 1035902

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address Postcode

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 | <u>FOR THE YEAR ENDED 30.06.21</u> | | | |
| 2 | | | | |
| 3 | RODNEY TYLER | PRESIDENT | | THE CLUB |
| 4 | PETER CHALK | PRESIDENT ELECT | | THE CLUB |
| 5 | DAVID BURR | SECRETARY | | THE CLUB |
| 6 | JOHN MORRISSEY | TREASURER | | THE CLUB |
| 7 | | | | |
| 8 | <u>FROM 01.07.21 TO DATE</u> | | | |
| 9 | | | | |
| 10 | PETER CHALK | PRESIDENT | | THE CLUB |
| 11 | GERALD SEAMAN | PRESIDENT ELECT | | THE CLUB |
| 12 | DAVID BURR | SECRETARY | | THE CLUB |
| 13 | JOHN MORRISSEY | TREASURER | | THE CLUB |
| 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 |
|------|-----------------------------------|
| | |
| | |
| | |

Section A

Reference and administration details (continued)

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
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

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

TO APPLY INCOME AND CAPITAL IN THE RELIEF OF THE POOR AND NEEDY OR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT AS THE CLUB SHALL, IN DULY CONSTITUTED MEETING, DIRECT.

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)

HAVING REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT 1. ANNUAL SWIM MARATHON RAISING FUNDS FOR THE BENEFIT OF LOCAL AND ROTARY CHARITIES. 2. FUNDRAISING EVENTS AND INITIATIVES BY MEMBERS, VOLUNTEERS AND THE PUBLIC

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.

ALL GRANTS AND DONATIONS ARE APPROVED BY THE CLUB IN DULY CONSTITUTED MEETING.

THE ANNUAL SWIM MARATHON IS FUNDED BY CORPORATE SPONSORSHIP BOTH FINANCIAL AND IN KIND. NONE DUE TO PANDEMIC THIS YEAR.

MEMBERS VOLUNTEERS AND THE PUBLIC SUPPORT CLUB ACTIVITIES AND FUNDRAISING INITIATIVES IN A NORMAL NON PANDEMIC YEAR.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THANKS TO THE SUCCESS OF THE 2020 SWIM MARATHON HELD JUST BEFORE LOCKDOWN THE TRUST WAS ABLE TO MAKE GRANTS OF £24,960 WITHOUT BEING ABLE TO HOLD A PRESENTATION EVENING AND DESPITE SCHOOL CLOSURES AND THE ALMOST COMPLETE SUSPENSION OF CHARITY EVENTS AND ACTIVITIES MEMBERS CONTINUED TO MEET VIA ZOOM AND HELD VARIOUS INNOVATIVE FUNDRAISING VIRTUAL EVENTS. AS A RESULT DONATIONS WERE MADE 1. ROTARY CHARITIES: FOUNDATION £4,025, POLIO ERADICATION £1320, RYLA £1740 2. INTERNATIONAL DISASTER RELIEF: £1500 and 3. LOCALLY: THE MATT HAMPSON FOUNDATION SUPPORTING YOUNG SPORTSMEN AND WOMEN WITH SERIOUS INJURIES. £2,500

Section E

Financial review

Brief statement of the charity's policy on reserves

TO MAINTAIN SUFFICIENT RESERVES 1. SO AS TO BE ABLE TO FUND IMMEDIATE RESPONSE TO EMERGENCIES LOCAL NATIONAL AND INTERNATIONAL
2 SO AS TO MAKE GRANTS FROM SWIMARATHON FUNDS IN THE PERIOD BEFORE THE NEXT EVENT.

Details of any funds materially in deficit

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.

DUE TO THE PANDEMIC THERE WERE FEW EVENTS BUT MEMBERS CONTINUED FUND RAISING. THERE WAS NO ANNUAL SWIMARATHON IN FEBRUARY BUT A MINI EVENT WAS HELD AT THE END OF JUNE AND INTO THE NEXT YEAR. ALL FUNDS BROUGHT FORWARD FROM THE 2020 SWIMARATHON WERE DISTRIBUTED AS TO £24,963 DURING THE YEAR AND THE BALANCE BY THE DATE OF THIS REPORT. THE 2022 SWIMARATHON TOOK PLACE IN FEBRUARY AS PANDEMIC RESTRICTIONS LIFTED.

Section F

Other optional information

THE TRUSTEES NOTE THAT THE TRUST ONLY EXPENDS FUNDS THAT HAVE BEEN RAISED OR DONATED AND THIS INCURS NO LIABILITIES WHICH COULD THREATEN THE TRUST. THE TRUST WILL CONTINUE TO OPERATE SUCCESSFULLY AS LONG AS THE CLUB EXISTS.

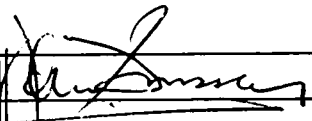
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Chalk 

Full name(s)

PETER CHALK JOHN MORRISSEY

Position (eg Secretary, Chair, etc)

PRESIDENT TREASURER

Date

210322



Receipts and payments accounts

CC16a

For the period from 01.07.20 To 30.06.21

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| DONATIONS | 6,228 00 | 1,784 00 | 0 00 | 8,012 00 | 3,268 00 |
| GENERATED BY ACTIVITIES | 6,970 00 | 1,871 00 | 0 00 | 8,841 00 | 38,940 00 |
| SPONSORSHIP | 3,750 00 | 0 00 | 0 00 | 3,750 00 | 10,001 00 |
| GIFT AID | 3,869 00 | 0 00 | 0 00 | 3,869 00 | 1,627 00 |
| BANK INTEREST | 2 00 | 0 00 | 0 00 | 2 00 | 21 00 |
| FUNDS DONATED BY OTHER CHARITIES | 0 00 | 1,750 00 | 0 00 | 1,750 00 | 250 00 |
| Sub total (Gross income for AR) | 20,819 00 | 5,405 00 | 0 00 | 26,224 00 | 56,107 00 |
| A2 Asset and investment sales, (see table). | | | | | |
| | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| Sub total | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| Total receipts | 20,819 | 5,405 | 0 | 26,224 00 | 56,107 |
| A3 Payments | | | | | |
| DONATIONS AND GRANTS | 31,413 00 | 4,805 00 | 0 00 | 36,218 00 | 22,872 00 |
| COST OF GENERATED FUNDS | 3,052 00 | 0 00 | 0 00 | 3,052 00 | 10,342 00 |
| YOUTH AND DISABLED | 160 00 | 0 00 | 0 00 | 160 00 | - 00 |
| PROMOTING THE CHARITY | 106 00 | 0 00 | 0 00 | 106 00 | 205 00 |
| Sub total | 34,731 00 | 4,805 00 | 0 00 | 39,536 00 | 33,419 00 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| Sub total | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| Total payments | 34,731 | 4,805 | 0 | 39,536 00 | 33,419 |
| Net of receipts/(payments) | (13,912) 00 | 600 00 | 0 00 | (13,312) 00 | 22,688 00 |
| A5 Transfers between funds | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| A6 Cash funds last year end | 29,255 00 | 340 00 | 0 00 | 29,595 00 | 16,907 00 |
| Cash funds this year end | 25,343 00 | 940 00 | 0 00 | 26,283 00 | 39,595 00 |

Section B Statement of assets and liabilities at the end of the period

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | | |
| BANK ACCOUNTS | 25,343 00 | 940 00 | 0 00 |
| | 0 00 | 0 00 | 0 00 |
| | 0 00 | 0 00 | 0 00 |
| Total cash funds | 25,343 00 | 940 00 | 0 00 |
| (agree balances with receipts and payments account(s)) | | | |
| | Unrestricted funds | Restricted funds | Endowment funds |

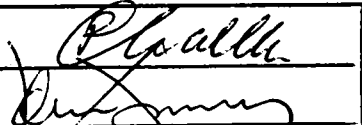
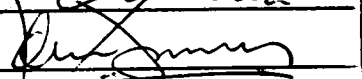
| B2 Other monetary assets | Details | to nearest £ | to nearest £ | to nearest £ |
|--------------------------|---------|--------------|--------------|--------------|
| | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |

| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |

| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |

| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|----------------|------------------|
|  | PETER CHALK | 21/03/22 |
|  | JOHN MORRISSEY | 21/03/22 |



Section A

Independent Examiner's Report

Report to the trustees/ members of

ROTARY CLUB OF GRAHAM TRUST FUND.

On accounts for the year ended

30th JUNE 2021

Charity no (if any)

1035902

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: J.A. Gregory

Date: 21 03 2022

Name: JAMES ANDREW GREGORY

Relevant professional qualification(s) or body

(if any):

Address: 18, HARLOWBY LANE
GRANTHAM,
NG31 9HX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.