



# Trustees' Annual Report

for the period

From (start date) 010720 to (end date) 300621

## 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 N4349RS

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</u>	<u>30.06.21</u>		
2				
3	<u>RODNEY TYLER</u>	<u>PRESIDENT</u>		<u>THE CLUB</u>
4	<u>PETER CHALK</u>	<u>PRESIDENT ELECT</u>		<u>THE CLUB</u>
5	<u>DAVID BURR</u>	<u>SECRETARY</u>		<u>THE CLUB</u>
6	<u>JOHN MORRISSEY</u>	<u>TREASURER</u>		<u>THE CLUB</u>
7				
8	<u>FROM 01.07.21 TO DATE</u>			
9				
10	<u>PETER CHALK</u>	<u>PRESIDENT</u>		<u>THE CLUB</u>
11	<u>GERALD SEAMAN</u>	<u>PRESIDENT ELECT</u>		<u>THE CLUB</u>
12	<u>DAVID BURR</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 REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT 1. ANNUAL SWIMMARATHON 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 SWIMMARATHON 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 SWIMMARATHON 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 £1,320, RYLA £1,740 2. INTERNATIONAL DISASTER RELIEF £1,500 and 3. LOCALLY: THE MATT HAMPSHIRE 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

Position (eg Secretary, Chair, etc)

PRESIDENT

Date

210322

John Morrissey

JOHN MORRISSEY

TREASURER



CHARITY COMMISSION  
FOR ENGLAND AND WALES

ROTARY CLUB OF GRANTHAM TRUST LTD 1035902

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

### 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 £
<b>B1 Cash funds</b>			
BANK ACCOUNTS	25,343 0	940 0	0
	0	0	0
	0	0	0
<b>Total cash funds</b>	<b>25,343 0</b>	<b>940 0</b>	<b>0</b>
(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

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

ROTARY CLUB OF GRAHAM TRUST FUND.

On accounts for the year  
ended

30 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. Gray

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.**

--