



Trustees' Annual Report for the period

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

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)
<u>FROM 01.07.2021 TO 30.06.22</u>			
PETER CHALK	PRESIDENT		THE CLUB
GERALD SEAMAN	PRESIDENT ELECT		THE CLUB
DAVID BURR	SECRETARY		THE CLUB
JOHN MORRISSEY	TREASURER		THE CLUB.
<u>FROM 01.07.22 TO DATE</u>			
GERALD SEAMAN	PRESIDENT		THE CLUB
DAVID BURR	PRESIDENT ELECT		THE CLUB
KAREN CAUDWELL	SECRETARY		THE CLUB
JOHN MORRISSEY	TREASURER		THE CLUB

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.

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 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

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 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.

Summary of the main achievements of the charity during the year

SWIMARATHON ACCOUNT.

AT THE BEGINNING OF THE YEAR FUNDS IN HAND 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 £4,000, HAITI £500 & SUDAN £1,000.

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

NHS & KEY WORKERS 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 SWIMMATHON FUNDS BETWEEN ANNUAL PRESENTATION AND BUCKING 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.

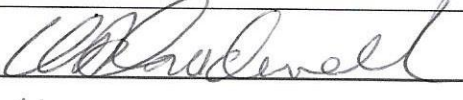

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
KAREN ANN CAPWELL	JOAN MORRISSEY
SECRETARY	TREASURER
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

30 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 30 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 TRUST FUND

No (if any)
1035902

Receipts and payments accounts

CC16a

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

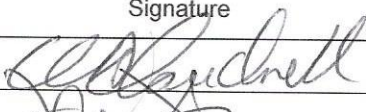
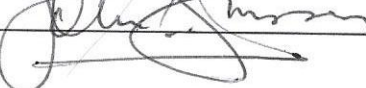
Section A Receipts and payments

	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	KARNA CALDWELL	17.4.23
	JOHN MORRISSEY	17.4.23