



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 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** No (if any) **1035902**

## Receipts and payments accounts

CC16a

For the period from	Period start date <b>01.07.22</b>	To	Period end date <b>30.06.23</b>
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### 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 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
<b>Sub total</b> (Gross income for AR)	<b>55,333</b>	<b>4,138</b>	<b>-</b>	<b>59,471</b>	<b>71,231</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>55,333</b>	<b>4,138</b>	<b>-</b>	<b>59,471</b>	<b>71,231</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>72,012</b>	<b>4,354</b>	<b>-</b>	<b>76,366</b>	<b>63,041</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>72,012</b>	<b>4,354</b>	<b>-</b>	<b>76,366</b>	<b>63,041</b>
<b>Net of receipts/(payments)</b>	<b>(16,679)</b>	<b>(216)</b>	<b>-</b>	<b>(16,895)</b>	<b>8,190</b>
<b>A5 Transfers between funds</b>	<b>334,605</b>	<b>1,008</b>	<b>-</b>	<b>344,133</b>	<b>262,833</b>
<b>A6 Cash funds last year end</b>	<b>16,786</b>	<b>792</b>	<b>-</b>	<b>17,578</b>	<b>34,473</b>

## 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 -	1,511 -
		-	-	-
		-	-	-
	<b>Total cash funds</b>	16,786 -	792 -	1,511 -
	(agree balances with receipts and payments account(s))	OK	OK	OK

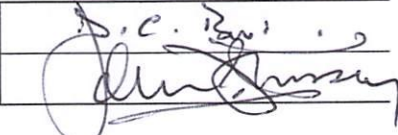
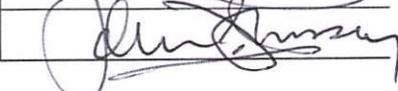
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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)

TRUST DEED

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

ASSOCIATION

Trustee selection methods  
(eg appointed by, elected by)

ELECT BY THE CWB 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.

## 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 SWIMARATHON SPONSORED BY LOCAL BUSINESSES RAISING FUNDS FOR THE BENEFIT OF LOCAL AND ROTARY CHARITIES 2. UNDERTAKING FUND RAISING EVENTS 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 SWIMARATHON IS FUNDED BY LOCAL BUSINESSES WHO THIS YEAR SPONSORED £3,250 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

### SWIMARATHON ACCOUNT

AT THE FEBRUARY 2023 EVENT 26,443 LENGTHS WERE SWUM BY 213 TEAMS WHO RAISED £37,000 INCLUDING GIFT 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 HOLLAND ERADICATION PROGRAMME £3,950. DISASTER AND CONFLICT RELIEF: SYDAN, 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 ARATHON 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

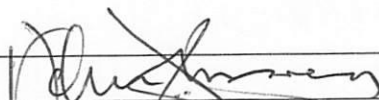
## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

D.C. BURR



Full name(s)

DAVID BURR

JOAN MORRISSEY

Position (eg Secretary, Chair, etc)

PRESIDENT

TREASURER

Date

26 02 24